

**First Regular Session  
Seventy-first General Assembly  
STATE OF COLORADO**

**ENGROSSED**

*This Version Includes All Amendments Adopted  
on Second Reading in the House of Introduction*

LLS NO. 17-0411.01 John Ziegler

**SENATE BILL 17-163**

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**SENATE SPONSORSHIP**

**Lambert,** Lundberg, Moreno

**HOUSE SPONSORSHIP**

**Hamner,** Young, Rankin

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**Senate Committees**  
Appropriations

**House Committees**

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**A BILL FOR AN ACT**

101      **CONCERNING A SUPPLEMENTAL APPROPRIATION TO THE DEPARTMENT**  
102      **OF HUMAN SERVICES.**

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**Bill Summary**

*(Note: This summary applies to this bill as introduced and does not reflect any amendments that may be subsequently adopted. If this bill passes third reading in the house of introduction, a bill summary that applies to the reengrossed version of this bill will be available at <http://leg.colorado.gov>.)*

Supplemental appropriations are made to the department of human services.

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1      *Be it enacted by the General Assembly of the State of Colorado:*

Shading denotes HOUSE amendment. Double underlining denotes SENATE amendment.  
*Capital letters indicate new material to be added to existing statute.*  
*Dashes through the words indicate deletions from existing statute.*

**SENATE**  
Amended 2nd Reading  
February 9, 2017

1           **SECTION 1. Appropriation to the department of human**  
2           **services for the fiscal year beginning July 1, 2016.** In Session Laws of  
3           Colorado 2016, section 2 of chapter 385, (HB 16-1405), **amend** Part VII  
4           as follows:

5           Section 2. **Appropriation.**

APPROPRIATION FROM

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|  | ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|--|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
|  | \$                 | \$    | \$              | \$                        | \$            | \$                      | \$               |

**PART VII**

**DEPARTMENT OF HUMAN SERVICES**

**(1) EXECUTIVE DIRECTOR'S OFFICE**

**(A) General Administration**

|    |                           |  |            |  |  |  |  |
|----|---------------------------|--|------------|--|--|--|--|
| 6  | Personal Services         |  | 2,059,810  |  |  |  |  |
| 7  |                           |  | (15.3 FTE) |  |  |  |  |
| 8  | Health, Life, and Dental  |  | 32,736,387 |  |  |  |  |
| 9  | Short-term Disability     |  | 404,087    |  |  |  |  |
| 10 | S.B. 04-257 Amortization  |  |            |  |  |  |  |
| 11 | Equalization Disbursement |  | 10,526,999 |  |  |  |  |
| 12 | S.B. 06-235 Supplemental  |  |            |  |  |  |  |
| 13 | Amortization Equalization |  |            |  |  |  |  |
| 14 | Disbursement              |  | 10,417,342 |  |  |  |  |
| 15 | Salary Survey             |  | 895,560    |  |  |  |  |

APPROPRIATION FROM

|    | ITEM &<br>SUBTOTAL        | TOTAL      | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS       |
|----|---------------------------|------------|-----------------|---------------------------|------------------------|-------------------------|------------------------|
|    | \$                        | \$         | \$              | \$                        | \$                     | \$                      | \$                     |
| 1  | Shift Differential        | 5,792,948  |                 |                           |                        |                         |                        |
| 2  | Workers' Compensation     | 8,707,316  |                 |                           |                        |                         |                        |
| 3  | Operating Expenses        | 490,689    |                 |                           |                        |                         |                        |
| 4  | Legal Services for 17,577 |            |                 |                           |                        |                         |                        |
| 5  | hours                     | 1,670,694  |                 |                           |                        |                         |                        |
| 6  | Administrative Law Judge  |            |                 |                           |                        |                         |                        |
| 7  | Services                  | 580,181    |                 |                           |                        |                         |                        |
| 8  | Payment to Risk           |            |                 |                           |                        |                         |                        |
| 9  | Management and Property   |            |                 |                           |                        |                         |                        |
| 10 | Funds                     | 1,871,071  |                 |                           |                        |                         |                        |
| 11 | Staff Training            | 13,799     |                 |                           |                        |                         |                        |
| 12 | Injury Prevention Program | 105,970    |                 |                           |                        |                         |                        |
| 13 |                           | 76,272,853 | 48,741,379      |                           | 2,816,371 <sup>a</sup> | 16,444,760 <sup>b</sup> | 8,270,343 <sup>c</sup> |
| 14 |                           |            |                 |                           |                        |                         |                        |

APPROPRIATION FROM

| ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$                 | \$    | \$              | \$                        | \$            | \$                      | \$               |

1     <sup>a</sup> Of this amount, it is estimated that \$548,385 shall be from patient revenues collected by the Mental Health Institutes, \$167,677 shall be from the Records and Reports Fund created  
2     in Section 19-1-307 (2.5), C.R.S., \$153,470 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$31,870  
3     shall be from fees and charges for workshops and conferences, and \$1,914,969 shall be from various sources of cash funds.

4     <sup>b</sup> Of this amount, it is estimated that \$15,326,658 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$781,534 shall be from statewide  
5     indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$160,000 shall be from federal Medicaid indirect costs transferred from  
6     the Department of Health Care Policy and Financing, and \$176,568 shall be from various sources of reappropriated funds.

7     <sup>c</sup> Of this amount, it is estimated that \$707,332 shall be from the Temporary Assistance for Needy Families Block Grant, \$411,825 shall be from Child Care Development Funds, \$261,097  
8     shall be from federal cost allocation recoveries, \$240,604 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$6,649,485 shall be from various sources of  
9     federal funds.

11    **(B) Special Purpose**

12    Employment and Regulatory

|               |            |           |                      |                      |                           |
|---------------|------------|-----------|----------------------|----------------------|---------------------------|
| 13    Affairs | 5,452,978  | 2,102,725 | 289,430 <sup>a</sup> | 722,954 <sup>b</sup> | 2,337,869(I) <sup>c</sup> |
| 14            | 5,485,184  |           | 321,636 <sup>a</sup> |                      |                           |
| 15            | (65.9 FTE) |           |                      |                      |                           |

APPROPRIATION FROM

|    |                            | TOTAL      | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS        |
|----|----------------------------|------------|-----------------|---------------------------|----------------------|-------------------------|-------------------------|
|    | ITEM &<br>SUBTOTAL         | \$         | \$              | \$                        | \$                   | \$                      | \$                      |
| 1  | Administrative Review Unit | 2,439,709  |                 | 1,669,254(M)              |                      |                         | 770,455 <sup>d</sup>    |
| 2  |                            | (26.2 FTE) |                 |                           |                      |                         |                         |
| 3  | Records and Reports of     |            |                 |                           |                      |                         |                         |
| 4  | Child Abuse or Neglect     | 618,817    |                 |                           | 618,817 <sup>e</sup> |                         |                         |
| 5  |                            |            |                 |                           | (7.5 FTE)            |                         |                         |
| 6  | Juvenile Parole Board      | 263,019    |                 | 184,165                   |                      | 78,854 <sup>f</sup>     |                         |
| 7  |                            |            |                 | (2.2 FTE)                 |                      | (1.0 FTE)               |                         |
| 8  | Developmental Disabilities |            |                 |                           |                      |                         |                         |
| 9  | Council                    | 908,013    |                 |                           |                      |                         | 908,013(I) <sup>g</sup> |
| 10 |                            |            |                 |                           |                      |                         | (6.0 FTE)               |
| 11 | Colorado Commission for    |            |                 |                           |                      |                         |                         |
| 12 | the Deaf and Hard of       |            |                 |                           |                      |                         |                         |
| 13 | Hearing                    | 1,185,732  |                 | 136,660                   |                      | 1,049,072 <sup>h</sup>  |                         |
| 14 |                            | (6.3 FTE)  |                 |                           |                      |                         |                         |

APPROPRIATION FROM

|   | ITEM &<br>SUBTOTAL           | TOTAL             | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS    | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS        |
|---|------------------------------|-------------------|-----------------|---------------------------|------------------|-------------------------|-------------------------|
|   | \$                           | \$                | \$              | \$                        | \$               | \$                      | \$                      |
| 1 | Health Insurance Portability |                   |                 |                           |                  |                         |                         |
| 2 | and Accountability Act of    |                   |                 |                           |                  |                         |                         |
| 3 | 1996 - Security Remediation  | 318,538           | 244,441         |                           | 298 <sup>a</sup> | 60,261 <sup>b</sup>     | 13,538(I) <sup>i</sup>  |
| 4 | (1.0 FTE)                    |                   |                 |                           |                  |                         |                         |
| 5 | CBMS Emergency               |                   |                 |                           |                  |                         |                         |
| 6 | Processing Unit              | 206,066           | 76,268          |                           |                  |                         | 129,798(I) <sup>j</sup> |
| 7 | (4.0 FTE)                    |                   |                 |                           |                  |                         |                         |
| 8 |                              | <u>11,392,872</u> |                 |                           |                  |                         |                         |
| 9 |                              | 11,425,078        |                 |                           |                  |                         |                         |

11 <sup>a</sup> Of these amounts, an estimated \$50,000 shall be from patient revenues collected by the Mental Health Institutes and an estimated ~~\$239,728~~ \$271,934 shall be from various sources  
12 of cash funds.

13 <sup>b</sup> These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

14 <sup>c</sup> Of this amount, it is estimated that \$1,216,222 shall be from federal cost allocation recoveries and \$1,121,647 shall be from various sources of federal funds. Although this federal funds  
15 amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item.





APPROPRIATION FROM

|    | ITEM &<br>SUBTOTAL                                   | TOTAL     | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS       | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS       |
|----|--|-----------|-----------------|---------------------------|---------------------|-------------------------|------------------------|
|    | \$   | \$        | \$              | \$                        | \$                  | \$                      | \$                     |
| 1  | <b>(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES</b> |           |                 |                           |                     |                         |                        |
| 2  | <b>(A) Information Technology</b>                    |           |                 |                           |                     |                         |                        |
| 3  | Operating Expenses                                   | 560,634   | 489,559         |                           |                     | 14,474 <sup>a</sup>     | 56,601 <sup>b</sup>    |
| 4  | Microcomputer Lease                                  |           |                 |                           |                     |                         |                        |
| 5  | Payments   | 539,344   | 301,832         |                           | 15,466 <sup>c</sup> | 128,647 <sup>a</sup>    | 93,399 <sup>b</sup>    |
| 6  | County Financial                                     |           |                 |                           |                     |                         |                        |
| 7  | Management System                                    | 1,494,325 | 770,740         |                           |                     |                         | 723,585 <sup>b</sup>   |
| 8  | Client Index Project                                 | 17,698    | 10,154          |                           |                     |                         | 7,544 <sup>b</sup>     |
| 9  | Colorado Trails                                      | 4,970,392 | 2,683,461       |                           |                     |                         | 2,286,931 <sup>b</sup> |
| 10 | National Aging Program                               |           |                 |                           |                     |                         |                        |
| 11 | Information System                                   | 55,821    | 12,089          |                           |                     |                         | 43,732 <sup>b</sup>    |
| 12 | Child Care Automated                                 |           |                 |                           |                     |                         |                        |
| 13 | Tracking System                                      | 2,709,933 |                 |                           |                     |                         | 2,709,933 <sup>b</sup> |
| 14 | Health Information                                   |           |                 |                           |                     |                         |                        |
| 15 | Management System                                    | 339,168   | 211,290         |                           |                     | 127,878 <sup>a</sup>    |                        |

APPROPRIATION FROM

|    | ITEM &<br>SUBTOTAL           | TOTAL             | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS        |
|----|------------------------------|-------------------|-----------------|---------------------------|----------------------|-------------------------|-------------------------|
|    | \$                           | \$                | \$              | \$                        | \$                   | \$                      | \$                      |
| 1  | Adult Protective Services    |                   |                 |                           |                      |                         |                         |
| 2  | Data System                  | 179,200           | 179,200         |                           |                      |                         |                         |
| 3  | Payments to OIT              | 24,090,080        | 12,939,609      |                           | 364,484 <sup>c</sup> | 765,483 <sup>a</sup>    | 10,020,504 <sup>b</sup> |
| 4  | CORE Operations              | 1,304,572         | 670,744         |                           | 263,787 <sup>c</sup> |                         | 370,041 <sup>b</sup>    |
| 5  | DYC Education Support        | 394,042           | 394,042         |                           |                      |                         |                         |
| 6  | IT Systems Interoperability  | 1,323,360         | 132,336         |                           |                      |                         | 1,191,024 <sup>d</sup>  |
| 7  | Enterprise Content           |                   |                 |                           |                      |                         |                         |
| 8  | Management                   | 731,400           | 731,400         |                           |                      |                         |                         |
| 9  | Electronic Health Record and |                   |                 |                           |                      |                         |                         |
| 10 | Pharmacy System              | 1,757,802         | 1,757,802       |                           |                      |                         |                         |
| 11 |                              | <u>40,467,771</u> |                 |                           |                      |                         |                         |

13 <sup>a</sup> Of these amounts, an estimated \$647,220 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, an estimated \$106,267 shall be transferred  
14 from the Mental Health Institutes, an estimated \$12,021 shall be transferred from the Department's Regional Centers, an estimated \$9,590 shall be transferred from the Division of Youth  
15 Corrections, and an estimated \$261,384 shall be from various sources of reappropriated funds.

APPROPRIATION FROM

|  | ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|--|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
|  | \$                 | \$    | \$              | \$                        | \$            | \$                      | \$               |

1     <sup>b</sup> Of these amounts, an estimated \$3,628,390 shall be from Child Care Development Funds, an estimated \$2,419,600 shall be from the Temporary Assistance for Needy Families Block  
2     Grant, an estimated \$2,061,477 shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program, an estimated \$1,646,774 shall be from Title IV-E  
3     of the Social Security Act, an estimated \$79,637 shall be from the federal Substance Abuse Prevention and Treatment Block Grant, an estimated \$71,829 shall be from Title III Older  
4     Americans Act funds, and an estimated \$6,404,563 shall be from various sources of federal funds.

5     <sup>c</sup> Of these amounts, an estimated \$122,686 shall be from patient revenues collected by the Mental Health Institutes, an estimated \$2,698 shall be from the Records and Reports Fund  
6     created in Section 19-1-307 (2.5), C.R.S., and an estimated \$518,353 shall be from various sources of cash funds.

7     <sup>d</sup> This amount shall be from the U.S. Department of Health and Human Services.

8  
9     **(B) Colorado Benefits**

10    **Management System<sup>35</sup>**

11    (1) Ongoing Expenses

|                                    |           |  |           |  |                     |  |                        |
|------------------------------------|-----------|--|-----------|--|---------------------|--|------------------------|
| 12    Personal Services            | 2,810,459 |  | 1,151,666 |  | 91,260 <sup>a</sup> |  | 1,567,533 <sup>b</sup> |
| 13                                 | 2,728,188 |  | 1,131,381 |  | 97,373 <sup>a</sup> |  | 1,499,434 <sup>b</sup> |
| 14    Centrally Appropriated Items | 310,637   |  | 127,292   |  | 10,087 <sup>a</sup> |  | 173,258 <sup>b</sup>   |
| 15                                 | 301,545   |  | 125,051   |  | 10,763 <sup>a</sup> |  | 165,731 <sup>b</sup>   |

APPROPRIATION FROM

|    | ITEM &<br>SUBTOTAL  | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS       |
|----|---|-------|-----------------|---------------------------|----------------------|-------------------------|------------------------|
|    | \$  | \$    | \$              | \$                        | \$                   | \$                      | \$                     |
| 1  | Operating and Contract  |       |                 |                           |                      |                         |                        |
| 2  | 27,422,567  |       | 17,987,567      |                           | 890,451*             |                         | 8,544,549 <sup>b</sup> |
| 3  | 28,790,177  |       | 19,305,768      |                           | 841,757 <sup>a</sup> |                         | 8,642,652 <sup>b</sup> |
| 4  | <u>30,543,663</u>   |       |                 |                           |                      |                         |                        |
| 5  | 31,819,910  |       |                 |                           |                      |                         |                        |
| 6  |   |       |                 |                           |                      |                         |                        |
| 7  | <sup>a</sup> These amounts shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.   |       |                 |                           |                      |                         |                        |
| 8  | <sup>b</sup> Of these amounts, an estimated <del>\$6,132,293</del> \$6,137,517 shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and an estimated <del>\$4,153,047</del> |       |                 |                           |                      |                         |                        |
| 9  | \$4,170,300 shall be from the Temporary Assistance for Needy Families Block Grant.  |       |                 |                           |                      |                         |                        |
| 10 |   |       |                 |                           |                      |                         |                        |
| 11 | (2) Special Projects  |       |                 |                           |                      |                         |                        |
| 12 | Health Care and Economic  |       |                 |                           |                      |                         |                        |
| 13 | Security Staff Development  |       |                 |                           |                      |                         |                        |
| 14 | 986,995   |       | 408,373         |                           | 32,021*              |                         | 546,601 <sup>b</sup>   |
| 15 | 953,633   |       | 395,472         |                           | 34,037 <sup>a</sup>  |                         | 524,124 <sup>b</sup>   |

APPROPRIATION FROM

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|    | ITEM &<br>SUBTOTAL  | TOTAL       | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|----|---|-------------|-----------------|---------------------------|---------------|-------------------------|------------------|
|    | \$  | \$          | \$              | \$                        | \$            | \$                      | \$               |
| 1  | (11.0 FTE)  |             |                 |                           |               |                         |                  |
| 2  |   |             |                 |                           |               |                         |                  |
| 3  | <sup>a</sup> This amount shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.   |             |                 |                           |               |                         |                  |
| 4  | <sup>b</sup> Of this amount, an estimated <del>\$325,862</del> \$320,638 shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and an estimated <del>\$220,739</del> |             |                 |                           |               |                         |                  |
| 5  | \$203,486 shall be from the Temporary Assistance for Needy Families Block Grant.  |             |                 |                           |               |                         |                  |
| 6  |   |             |                 |                           |               |                         |                  |
| 7  |   | 71,998,429  |                 |                           |               |                         |                  |
| 8  |   | 73,241,314  |                 |                           |               |                         |                  |
| 9  |   |             |                 |                           |               |                         |                  |
| 10 |   |             |                 |                           |               |                         |                  |
| 11 |   |             |                 |                           |               |                         |                  |
| 12 | <b>(3) OFFICE OF OPERATIONS</b>   |             |                 |                           |               |                         |                  |
| 13 | <b>(A) Administration</b>   |             |                 |                           |               |                         |                  |
| 14 | Personal Services   | 24,000,899  |                 |                           |               |                         |                  |
| 15 |   | (422.2 FTE) |                 |                           |               |                         |                  |

APPROPRIATION FROM

|    | ITEM &<br>SUBTOTAL     | TOTAL             | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS       |
|----|------------------------|-------------------|-----------------|---------------------------|------------------------|-------------------------|------------------------|
|    | \$                     | \$                | \$              | \$                        | \$                     | \$                      | \$                     |
| 1  | Operating Expenses     | 3,691,360         |                 |                           |                        |                         |                        |
| 2  |                        | 3,976,539         |                 |                           |                        |                         |                        |
| 3  | Vehicle Lease Payments | 1,132,168         |                 |                           |                        |                         |                        |
| 4  |                        | 1,001,802         |                 |                           |                        |                         |                        |
| 5  | Leased Space           | 1,314,386         |                 |                           |                        |                         |                        |
| 6  | Capitol Complex Leased |                   |                 |                           |                        |                         |                        |
| 7  | Space                  | 1,562,573         |                 |                           |                        |                         |                        |
| 8  | Utilities              | 9,418,424         |                 |                           |                        |                         |                        |
| 9  |                        | <u>41,119,810</u> | 25,991,173(M)   |                           | 2,535,063*             | 9,496,790 <sup>b</sup>  | 3,096,784 <sup>c</sup> |
| 10 |                        | 41,274,623        | 25,924,053(M)   |                           | 2,526,220 <sup>a</sup> | 9,747,832 <sup>b</sup>  | 3,076,518 <sup>c</sup> |

12 <sup>a</sup> Of this amount, an estimated \$1,407,372 shall be from patient revenues collected by the Mental Health Institutes, an estimated \$50,903 shall be from the Early Intervention Services  
13 Trust Fund created in Section 27-10.5-709 (2) (a), C.R.S., and an estimated ~~\$1,076,788~~ \$1,067,945 shall be from various sources of cash funds, including the Old Age Pension Fund  
14 created in Section 1 of Article XXIV of the State Constitution.



APPROPRIATION FROM

|    | ITEM &<br>SUBTOTAL   | TOTAL      | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS           | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS        |
|----|--|------------|-----------------|---------------------------|-------------------------|-------------------------|-------------------------|
|    | \$   | \$         | \$              | \$                        | \$                      | \$                      | \$                      |
| 1  | State Garage Fund  | 740,640    |                 |                           |                         | 740,640 <sup>b</sup>    |                         |
| 2  |  |            |                 |                           |                         | (2.6 FTE)               |                         |
| 3  |  | 1,773,278  |                 |                           |                         |                         |                         |
| 4  |  |            |                 |                           |                         |                         |                         |
| 5  | <sup>a</sup> This amount shall be from the Department of Human Services Buildings and Grounds Cash Fund created in Section 26-1-133.5 (2), C.R.S.  |            |                 |                           |                         |                         |                         |
| 6  | <sup>b</sup> This amount shall be from moneys in the State Garage Fund collected from various Department of Human Services divisions and other state agencies pursuant to Section 24-30-1104 |            |                 |                           |                         |                         |                         |
| 7  | (2) (b), C.R.S.  |            |                 |                           |                         |                         |                         |
| 8  |  |            |                 |                           |                         |                         |                         |
| 9  |  | 42,893,088 |                 |                           |                         |                         |                         |
| 10 |  | 43,047,901 |                 |                           |                         |                         |                         |
| 11 |  |            |                 |                           |                         |                         |                         |
| 12 |  |            |                 |                           |                         |                         |                         |
| 13 | <b>(4) COUNTY ADMINISTRATION</b>   |            |                 |                           |                         |                         |                         |
| 14 | County Administration <sup>37</sup>  | 56,384,304 | 19,666,869(M)   |                           | 10,436,967 <sup>a</sup> |                         | 26,280,468 <sup>b</sup> |
| 15 | County Tax Base Relief   | 3,879,756  | 3,879,756       |                           |                         |                         |                         |



APPROPRIATION FROM

|   | ITEM &<br>SUBTOTAL                      | TOTAL      | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|---|---|------------|-----------------|---------------------------|------------------------|-------------------------|------------------|
|   | \$                                      | \$         | \$              | \$                        | \$                     | \$                      | \$               |
| 1 | County Share of Offsetting              |            |                 |                           |                        |                         |                  |
| 2 | Revenues <sup>38</sup>                  | 2,986,000  |                 |                           | 2,986,000 <sup>c</sup> |                         |                  |
| 3 | County Incentive Payments <sup>39</sup> | 4,113,000  |                 |                           | 4,113,000 <sup>d</sup> |                         |                  |
| 4 |   | 67,363,060 |                 |                           |                        |                         |                  |

6 <sup>a</sup> This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.

7 <sup>b</sup> This amount shall be from various sources of federal funds.

8 <sup>c</sup> This amount shall be from the counties' share of offsetting cash funds revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other  
9 refunds, pursuant to Section 26-13-108, C.R.S.

10 <sup>d</sup> This amount shall be from the State's share of retained child support collections and fraud refunds, pursuant to Section 26-13-108, C.R.S.

13 **(5) DIVISION OF CHILD WELFARE<sup>40</sup>**

|    |                |            |  |              |  |                      |                      |
|----|----------------|------------|--|--------------|--|----------------------|----------------------|
| 14 | Administration | 6,124,168  |  | 5,025,978(M) |  | 142,640 <sup>a</sup> | 955,550 <sup>b</sup> |
| 15 |                | (65.3 FTE) |  |              |  |                      |                      |

APPROPRIATION FROM

|    |                            | TOTAL                    | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS           | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS        |
|----|----------------------------|--------------------------|-----------------|---------------------------|-------------------------|-------------------------|-------------------------|
|    | ITEM &<br>SUBTOTAL         | \$                       | \$              | \$                        | \$                      | \$                      | \$                      |
| 1  | Training                   | 6,709,605                |                 | 3,462,477                 | 37,230 <sup>c</sup>     |                         | 3,209,898 <sup>d</sup>  |
| 2  | (7.0 FTE)                  |                          |                 |                           |                         |                         |                         |
| 3  | Foster and Adoptive Parent |                          |                 |                           |                         |                         |                         |
| 4  | Recruitment, Training, and |                          |                 |                           |                         |                         |                         |
| 5  | Support                    | 341,008                  |                 | 273,216(M)                |                         |                         | 67,792 <sup>b</sup>     |
| 6  | (1.0 FTE)                  |                          |                 |                           |                         |                         |                         |
| 7  | Child Welfare Services     | 350,945,409 <sup>e</sup> | 180,376,207     |                           | 65,171,137 <sup>c</sup> | 15,197,702 <sup>a</sup> | 90,200,363 <sup>f</sup> |
| 8  | County Level Child Welfare |                          |                 |                           |                         |                         |                         |
| 9  | Staffing                   | 11,545,648               | 10,345,420      |                           | 1,172,830 <sup>c</sup>  |                         | 27,398 <sup>f</sup>     |
| 10 | Title IV-E Waiver and      |                          |                 |                           |                         |                         |                         |
| 11 | Evaluation Development     | 500,018                  | 250,009         |                           |                         |                         | 250,009 <sup>b</sup>    |
| 12 | Title IV-E Waiver          |                          |                 |                           |                         |                         |                         |
| 13 | Demonstration              | 12,000,000               |                 |                           | 12,000,000 <sup>g</sup> |                         |                         |
| 14 | Family and Children's      |                          |                 |                           |                         |                         |                         |
| 15 | Programs <sup>41</sup>     | 54,003,032               | 45,233,989      |                           | 5,645,945 <sup>c</sup>  |                         | 3,123,098 <sup>h</sup>  |

APPROPRIATION FROM

---

|    | ITEM &<br>SUBTOTAL         | TOTAL     | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS          |
|----|----------------------------|-----------|-----------------|---------------------------|------------------------|-------------------------|---------------------------|
|    | \$                         | \$        | \$              | \$                        | \$                     | \$                      | \$                        |
| 1  | Performance-based          |           |                 |                           |                        |                         |                           |
| 2  | Collaborative Management   |           |                 |                           |                        |                         |                           |
| 3  | Incentives                 | 4,500,000 | 1,500,000       |                           | 3,000,000 <sup>i</sup> |                         |                           |
| 4  | Collaborative Management   |           |                 |                           |                        |                         |                           |
| 5  | Program Administration and |           |                 |                           |                        |                         |                           |
| 6  | Evaluation                 | 348,945   | 348,945         |                           |                        |                         |                           |
| 7  |                            |           | (1.5 FTE)       |                           |                        |                         |                           |
| 8  | Independent Living         |           |                 |                           |                        |                         |                           |
| 9  | Programs                   | 2,841,449 |                 |                           |                        |                         | 2,841,449(I) <sup>j</sup> |
| 10 |                            |           |                 |                           |                        |                         | (4.0 FTE)                 |
| 11 | Federal Child Abuse        |           |                 |                           |                        |                         |                           |
| 12 | Prevention and Treatment   |           |                 |                           |                        |                         |                           |
| 13 | Act Grant                  | 448,993   |                 |                           |                        |                         | 448,993(I) <sup>k</sup>   |
| 14 |                            |           |                 |                           |                        |                         | (3.0 FTE)                 |

APPROPRIATION FROM

|    | ITEM &<br>SUBTOTAL          | TOTAL     | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS       |
|----|-----------------------------|-----------|-----------------|---------------------------|------------------------|-------------------------|------------------------|
|    | \$                          | \$        | \$              | \$                        | \$                     | \$                      | \$                     |
| 1  | Community-based Child       |           |                 |                           |                        |                         |                        |
| 2  | Abuse Prevention Services   | 8,442,653 | 8,442,653       |                           |                        |                         |                        |
| 3  |                             |           | (2.0 FTE)       |                           |                        |                         |                        |
| 4  | Hotline for Child Abuse and |           |                 |                           |                        |                         |                        |
| 5  | Neglect                     | 3,130,078 | 3,075,081       |                           |                        |                         | 54,997(I) <sup>b</sup> |
| 6  |                             | (6.0 FTE) |                 |                           |                        |                         |                        |
| 7  | Public Awareness Campaign   |           |                 |                           |                        |                         |                        |
| 8  | for Child Welfare           | 1,393,250 | 1,393,250       |                           |                        |                         |                        |
| 9  |                             | (1.0 FTE) |                 |                           |                        |                         |                        |
| 10 | Interagency Prevention      |           |                 |                           |                        |                         |                        |
| 11 | Programs Coordination       | 135,210   | 135,210         |                           |                        |                         |                        |
| 12 |                             | (1.0 FTE) |                 |                           |                        |                         |                        |
| 13 | Tony Gramscas Youth         |           |                 |                           |                        |                         |                        |
| 14 | Services Program            | 8,960,220 | 1,457,278       |                           | 6,502,942 <sup>1</sup> | 1,000,000 <sup>m</sup>  |                        |
| 15 |                             |           |                 |                           | (3.0 FTE)              |                         |                        |

APPROPRIATION FROM

---

|   | ITEM &<br>SUBTOTAL         | TOTAL       | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|---|----------------------------|-------------|-----------------|---------------------------|------------------------|-------------------------|------------------|
|   | \$                         | \$          | \$              | \$                        | \$                     | \$                      | \$               |
| 1 | Appropriation to the Youth |             |                 |                           |                        |                         |                  |
| 2 | Mentoring Services Cash    |             |                 |                           |                        |                         |                  |
| 3 | 1,000,000                  |             |                 |                           | 1,000,000 <sup>a</sup> |                         |                  |
| 4 |                            | 473,369,686 |                 |                           |                        |                         |                  |
| 5 |                            |             |                 |                           |                        |                         |                  |

6 <sup>a</sup> These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.

7 <sup>b</sup> These amounts shall be from Title IV-E of the Social Security Act. They are reflected pursuant to Section 26-1-111 (2) (d) (II) (B), C.R.S., and shall be used in determining the amount  
8 to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2) (d) (II) (C), C.R.S.

9 <sup>c</sup> These amounts shall be from local funds. The (L) notation and the (I) notation apply to these amounts.

10 <sup>d</sup> Of this amount, \$2,954,182 (I) shall be from Title IV-E of the Social Security Act and \$255,716 shall be from the Title XX Social Services Block Grant.

APPROPRIATION FROM

| ITEM &<br>SUBTOTAL | TOTAL | APPROPRIATION FROM |                           |               |                         |                  |
|--------------------|-------|--------------------|---------------------------|---------------|-------------------------|------------------|
| \$                 | \$    | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
| \$                 | \$    | \$                 | \$                        | \$            | \$                      | \$               |

1   <sup>e</sup> For informational purposes, this amount includes \$4,605,011 that is anticipated to be initially held out from state and federal funds that are allocated to county departments of social  
2   services for the administration and provision of child welfare services, including the following estimated amounts: \$3,208,511 for parental fee reimbursements to counties pursuant to  
3   Section 26-5-104 (2), C.R.S., \$950,000 for department-approved child welfare services that promote the safety and well-being of Native American children and youth, \$346,500 for  
4   a statewide insurance policy for county-administered foster homes, and \$100,000 for contractual services related to the allocation of funds among counties. The remaining \$346,340,398  
5   includes the state and federal funds to be allocated to county departments of social services pursuant to Section 26-5-104, C.R.S., the estimated local share of child welfare services  
6   expenditures, and federal Medicaid funds estimated to be available to county departments of social services for certain expenditures.

7   <sup>f</sup> Of these amounts, \$62,617,899 (I) shall be from Title IV-E of the Social Security Act, \$23,590,313 shall be from the Title XX Social Services Block Grant, and \$4,019,549 (I) shall  
8   be from Title IV-B, Subpart 1, of the Social Security Act. These amounts were assumed in developing the appropriated fund source amounts in these line items. The amount from Title  
9   IV-E of the Social Security Act is reflected pursuant to Section 26-1-111 (2) (d) (II) (B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title  
10   IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2) (d) (II) (C), C.R.S.

11   <sup>g</sup> This amount shall be from the Title IV-E Waiver Demonstration Project Cash Fund created in Section 26-5-105.4 (4) (b), C.R.S.

12   <sup>h</sup> This amount shall be from Title IV-E of the Social Security Act and is reflected for informational purposes pursuant to Section 26-1-111 (2) (d) (II) (B), C.R.S., and shall be used  
13   in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2) (d) (II) (C), C.R.S.

14   <sup>i</sup> This amount shall be from the Performance-based Collaborative Management Incentive Cash Fund created in Section 24-1.9-104 (1), C.R.S.

15   <sup>j</sup> This amount shall be from Title IV-E of the Social Security Act, including an estimated \$2,117,352 for the Chafee Foster Care Independence Program and \$719,688 for the Education  
16   and Training Voucher Program.

APPROPRIATION FROM

|  | ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|--|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
|  | \$                 | \$    | \$              | \$                        | \$            | \$                      | \$               |

1 <sup>k</sup> This amount shall be from the Child Abuse Prevention and Treatment Act state grant.

2 <sup>l</sup> Of this amount, \$3,000,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$3,502,942 shall be from the Youth Services Program Fund  
3 created in Section 26-6.8-102 (2) (d), C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of  
4 the State Constitution.

5 <sup>m</sup> This amount shall be from the Youth Mentoring Services Cash Fund created in Section 26-6.8-104, C.R.S.

6 <sup>n</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

7

8 **(6) OFFICE OF EARLY CHILDHOOD**

9 **(A) Division of Early Care and Learning**

10 Promoting Safe and Stable

|                     |           |  |        |  |                        |  |                           |
|---------------------|-----------|--|--------|--|------------------------|--|---------------------------|
| 11 Families Program | 4,215,147 |  | 54,882 |  | 1,064,934 <sup>a</sup> |  | 3,095,331(I) <sup>b</sup> |
|                     | (2.0 FTE) |  |        |  |                        |  |                           |

13 Child Care Licensing and

|                   |            |  |              |  |                         |  |                        |
|-------------------|------------|--|--------------|--|-------------------------|--|------------------------|
| 14 Administration | 7,959,729  |  | 2,474,340(M) |  | 857,080(I) <sup>c</sup> |  | 4,628,309 <sup>d</sup> |
|                   | (52.8 FTE) |  |              |  |                         |  |                        |

15

APPROPRIATION FROM

|    | ITEM &<br>SUBTOTAL            | TOTAL                 | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS        |
|----|-------------------------------|-----------------------|-----------------|---------------------------|------------------------|-------------------------|-------------------------|
|    | \$                            | \$                    | \$              | \$                        | \$                     | \$                      | \$                      |
| 1  | Fine Assessed Against         |                       |                 |                           |                        |                         |                         |
| 2  | Licensees                     | 20,000                |                 |                           | 20,000(I) <sup>e</sup> |                         |                         |
| 3  | Child Care Assistance         |                       |                 |                           |                        |                         |                         |
| 4  | Program                       | <del>89,593,241</del> | 23,931,865      |                           | 9,762,470 <sup>f</sup> |                         | 55,898,906 <sup>g</sup> |
| 5  |                               | 91,187,198            | 24,456,347      |                           |                        |                         | 56,968,381 <sup>g</sup> |
| 6  | Colorado Child Care           |                       |                 |                           |                        |                         |                         |
| 7  | Assistance Cliff Effect Pilot |                       |                 |                           |                        |                         |                         |
| 8  | Program                       | 1,269,453             | 69,453          |                           | 1,200,000 <sup>h</sup> |                         |                         |
| 9  |                               |                       | (1.0 FTE)       |                           |                        |                         |                         |
| 10 | Colorado Child Care           |                       |                 |                           |                        |                         |                         |
| 11 | Assistance Program Market     |                       |                 |                           |                        |                         |                         |
| 12 | Rate Study                    | 55,000                | 55,000          |                           |                        |                         |                         |



APPROPRIATION FROM

|    | ITEM &<br>SUBTOTAL                 | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS           | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS               |
|----|------------------------------------|--------------------|-----------------|---------------------------|-------------------------|-------------------------|--------------------------------|
|    | \$                                 | \$                 | \$              | \$                        | \$                      | \$                      | \$                             |
| 1  | Child Care Grants for              |                    |                 |                           |                         |                         |                                |
| 2  | Quality and Availability and       |                    |                 |                           |                         |                         |                                |
| 3  | Federal Targeted Funds             |                    |                 |                           |                         |                         |                                |
| 4  | Requirements                       | 8,671,947          | 4,758,371       |                           | 439,495(I) <sup>c</sup> |                         | 3,474,081 <sup>i</sup>         |
| 5  | (1.0 FTE)                          |                    |                 |                           |                         |                         |                                |
| 6  | School-readiness Quality           |                    |                 |                           |                         |                         |                                |
| 7  | Improvement Program                | 2,229,652          |                 |                           |                         |                         | 2,229,652 <sup>i</sup>         |
| 8  |                                    |                    |                 |                           |                         |                         | (1.0 FTE)                      |
| 9  | Early Literacy Book                |                    |                 |                           |                         |                         |                                |
| 10 | Distribution Partnership           | 100,000            | 100,000         |                           |                         |                         |                                |
| 11 | <del>Micro Loans to Increase</del> |                    |                 |                           |                         |                         |                                |
| 12 | <del>Access to Child Care</del>    | <del>338,200</del> |                 |                           |                         |                         | <del>338,200<sup>i</sup></del> |
| 13 | Micro Grants to Increase           |                    |                 |                           |                         |                         |                                |
| 14 | Access to Child Care               | 250,000            |                 |                           |                         |                         | 250,000 <sup>i</sup>           |

APPROPRIATION FROM

|   | ITEM &<br>SUBTOTAL         | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS       |
|---|----------------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------------|
|   | \$                         | \$    | \$              | \$                        | \$            | \$                      | \$                     |
| 1 | Continuation of Child Care |       |                 |                           |               |                         |                        |
| 2 | 1,431,255                  |       |                 |                           |               |                         | 1,431,255 <sup>i</sup> |
| 3 |                            |       |                 |                           |               |                         | (7.3 FTE)              |
| 4 | <u>116,133,624</u>         |       |                 |                           |               |                         |                        |
| 5 | 117,389,381                |       |                 |                           |               |                         |                        |
| 6 |                            |       |                 |                           |               |                         |                        |

7 <sup>a</sup> This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.

8 <sup>b</sup> This amount shall be from Title IV-B, Subpart 2, of the Social Security Act.

9 <sup>c</sup> These amounts shall be from the Child Care Licensing Cash Fund created in Section 26-6-105 (4), C.R.S.

10 <sup>d</sup> Of this amount, \$4,478,309 shall be from Child Care Development Funds, and \$150,000 (I) shall be from Title IV-E of the Social Security Act. The amount from Title IV-E of the

11 Social Security Act is reflected pursuant to Section 26-1-111 (2) (d) (II) (B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E

12 Reimbursements Cash Fund pursuant to Section 26-1-111 (2) (d) (II) (C), C.R.S.

13 <sup>e</sup> This amount shall be from the Child Care Cash Fund created in Section 26-6-114 (5), C.R.S. This amount is shown for informational purposes as it is continuously appropriated to the

14 Department of Human Services for activities related to the improvement of the quality of child care in Colorado, pursuant to Section 26-6-114 (5), C.R.S.

APPROPRIATION FROM

| ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$                 | \$    | \$              | \$                        | \$            | \$                      | \$               |

1 <sup>f</sup> This amount shall be from local funds and reflects the local share of the costs of administering the Child Care Assistance Program and the local share of child care subsidies. The (L)  
 2 notation and the (I) notation apply to this amount. County maintenance of effort for this Program, pursuant to federal requirements, totals \$9,260,049.

3 <sup>g</sup> Of this amount, ~~\$55,798,906~~ \$56,868,381 shall be from Child Care Development Funds and \$100,000 shall be from the Title XX Social Services Block Grant.

4 <sup>h</sup> This amount shall be from the Colorado Child Care Assistance Cliff Effect Pilot Program Fund created in Section 26-2-808 (2.5), C.R.S.

5 <sup>i</sup> These amounts shall be from Child Care Development Funds.

6  
7

8 **(B) Division of Community and Family Support**

|                                  |            |            |  |                            |  |                           |
|----------------------------------|------------|------------|--|----------------------------|--|---------------------------|
| 9 Early Childhood Councils       | 1,984,169  |            |  |                            |  | 1,984,169 <sup>a</sup>    |
| 10                               |            |            |  |                            |  | (1.0 FTE)                 |
| 11 Early Childhood Mental        |            |            |  |                            |  |                           |
| 12 Health Services <sup>42</sup> | 2,944,683  | 1,241,247  |  |                            |  | 1,703,436 <sup>a</sup>    |
| 13                               |            | (0.2 FTE)  |  |                            |  | (0.5 FTE)                 |
| 14 Early Intervention Services   | 43,981,037 | 23,304,162 |  | 12,518,502(I) <sup>b</sup> |  | 8,158,373(I) <sup>c</sup> |
| 15                               |            |            |  |                            |  | (6.5 FTE)                 |

APPROPRIATION FROM

|    | ITEM &<br>SUBTOTAL          | TOTAL      | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS           | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS        |
|----|-----------------------------|------------|-----------------|---------------------------|-------------------------|-------------------------|-------------------------|
|    | \$                          | \$         | \$              | \$                        | \$                      | \$                      | \$                      |
| 1  | Early Intervention Services |            |                 |                           |                         |                         |                         |
| 2  | Case Management             | 10,985,005 | 4,421,652       |                           |                         | 6,563,353 <sup>d</sup>  |                         |
| 3  | Colorado Children's Trust   |            |                 |                           |                         |                         |                         |
| 4  | Fund                        | 1,098,958  |                 |                           | 455,358 <sup>e</sup>    |                         | 643,600(I)              |
| 5  |                             |            |                 |                           | (1.5 FTE)               |                         |                         |
| 6  | Nurse Home Visitor Program  | 16,843,577 |                 |                           | 16,638,977 <sup>f</sup> |                         | 204,600(I)              |
| 7  |                             |            |                 |                           | (3.0 FTE)               |                         |                         |
| 8  | Family Support Services     | 1,035,593  | 750,000         |                           | 22,500 <sup>e</sup>     |                         | 263,093(I) <sup>g</sup> |
| 9  |                             |            | (0.5 FTE)       |                           |                         |                         |                         |
| 10 |                             | 78,873,022 |                 |                           |                         |                         |                         |

12 <sup>a</sup> These amounts shall be from Child Care Development Funds.

13 <sup>b</sup> Of this amount, an estimated \$7,277,109 (L) shall be from local funds and \$5,241,393 shall be from the Early Intervention Services Trust Fund created in Section 27-10.5-709 (2) (a),

14 C.R.S. The amount from the Early Intervention Services Trust Fund is exempt from the restrictions on state spending imposed by Section 20 of Article X of the State Constitution pursuant

15 to Section 27-10.5-709 (2) (a), C.R.S.



APPROPRIATION FROM

|    | ITEM &<br>SUBTOTAL                 | TOTAL       | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS           | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS         |
|----|------------------------------------|-------------|-----------------|---------------------------|-------------------------|-------------------------|--------------------------|
|    | \$                                 | \$          | \$              | \$                        | \$                      | \$                      | \$                       |
| 1  | Operating Expenses <sup>43</sup>   | 27,883      |                 | 27,883                    |                         |                         |                          |
| 2  |                                    | 842,176     |                 |                           |                         |                         |                          |
| 3  |                                    |             |                 |                           |                         |                         |                          |
| 4  | <b>(B) Colorado Works Program</b>  |             |                 |                           |                         |                         |                          |
| 5  | Administration                     | 1,618,865   |                 |                           |                         |                         | 1,618,865 <sup>a</sup>   |
| 6  |                                    |             |                 |                           |                         |                         | (18.0 FTE)               |
| 7  | County Block                       |             |                 |                           |                         |                         |                          |
| 8  | Grants <sup>39,44, 45,46, 47</sup> | 152,548,087 |                 |                           | 22,349,730 <sup>b</sup> |                         | 130,198,357 <sup>a</sup> |
| 9  | County Training                    | 382,397     |                 |                           |                         |                         | 382,397 <sup>a</sup>     |
| 10 |                                    |             |                 |                           |                         |                         | (2.0 FTE)                |
| 11 | Domestic Abuse Program             | 1,848,993   |                 |                           | 1,219,316 <sup>c</sup>  |                         | 629,677 <sup>a</sup>     |
| 12 |                                    | (2.7 FTE)   |                 |                           |                         |                         |                          |
| 13 | Works Program Evaluation           | 495,440     |                 |                           |                         |                         | 495,440 <sup>a</sup>     |
| 14 | Workforce Development              |             |                 |                           |                         |                         |                          |
| 15 | Council                            | 76,211      |                 |                           |                         |                         | 76,211 <sup>a</sup>      |

APPROPRIATION FROM

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|    |   | ITEM &<br>SUBTOTAL  | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS             | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS           |
|----|---|---|-------|-----------------|---------------------------|---------------------------|-------------------------|----------------------------|
|    |   | \$  | \$    | \$              | \$                        | \$                        | \$                      | \$                         |
| 1  | Transitional Jobs Program   | 1,198,202   |       | 1,198,202       |                           |                           |                         |                            |
| 2  |   | (1.0 FTE)   |       |                 |                           |                           |                         |                            |
| 3  |   | <hr style="width: 100%; border: 0.5px solid black; margin-bottom: 5px;"/> 158,168,195 |       |                 |                           |                           |                         |                            |
| 4  |   |   |       |                 |                           |                           |                         |                            |
| 5  | <sup>a</sup> These amounts shall be from the Temporary Assistance for Needy Families Block Grant.   |   |       |                 |                           |                           |                         |                            |
| 6  | <sup>b</sup> Of this amount, an estimated \$22,149,730(L) shall be from local funds and shall represent the local cash funds expenditure obligation pursuant to Section 26-2-714 (6) (c) (I), C.R.S., |   |       |                 |                           |                           |                         |                            |
| 7  | and an estimated \$200,000 shall be from the State's share of cash funds recoveries, including retained fraud refunds, state revenue intercepts, and other refunds.                                   |   |       |                 |                           |                           |                         |                            |
| 8  | <sup>c</sup> This amount shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802, C.R.S., and shall include donations and moneys generated from              |   |       |                 |                           |                           |                         |                            |
| 9  | fees pursuant to Section 26-7.5-105, (1) (b), C.R.S.  |   |       |                 |                           |                           |                         |                            |
| 10 |   |   |       |                 |                           |                           |                         |                            |
| 11 |   |   |       |                 |                           |                           |                         |                            |
| 12 | <b>(C) Special Purpose Welfare Programs</b>   |   |       |                 |                           |                           |                         |                            |
| 13 | Low Income Energy   |   |       |                 |                           |                           |                         |                            |
| 14 | Assistance Program  | 48,141,574  |       |                 |                           | 4,250,000(I) <sup>a</sup> |                         | 43,891,574(I) <sup>b</sup> |
| 15 |   |   |       |                 |                           |                           |                         | (5.2 FTE)                  |

APPROPRIATION FROM

|    | ITEM &<br>SUBTOTAL           | TOTAL     | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS          |
|----|------------------------------|-----------|-----------------|---------------------------|----------------------|-------------------------|---------------------------|
|    | \$                           | \$        | \$              | \$                        | \$                   | \$                      | \$                        |
| 1  | Supplemental Nutrition       |           |                 |                           |                      |                         |                           |
| 2  | Assistance Program           |           |                 |                           |                      |                         |                           |
| 3  | Administration <sup>43</sup> | 1,392,473 | 697,679         |                           |                      |                         | 694,794(I) <sup>c</sup>   |
| 4  | (10.0 FTE)                   |           |                 |                           |                      |                         |                           |
| 5  | Supplemental Nutrition       |           |                 |                           |                      |                         |                           |
| 6  | Assistance Program State     |           |                 |                           |                      |                         |                           |
| 7  | Staff Training               | 25,000    | 12,500          |                           |                      |                         | 12,500(I) <sup>c</sup>    |
| 8  | Food Stamp Job Search        |           |                 |                           |                      |                         |                           |
| 9  | Units - Program Costs        | 2,081,582 | 188,194         |                           | 410,182 <sup>d</sup> |                         | 1,483,206(I) <sup>c</sup> |
| 10 | (6.2 FTE)                    |           |                 |                           |                      |                         |                           |
| 11 | Food Stamp Job Search        |           |                 |                           |                      |                         |                           |
| 12 | Units - Supportive Services  | 261,452   | 78,435          |                           | 52,291 <sup>d</sup>  |                         | 130,726(I) <sup>c</sup>   |
| 13 | Food Distribution Program    | 586,062   | 47,137          |                           | 252,169 <sup>e</sup> |                         | 286,756(I) <sup>c</sup>   |
| 14 | (6.5 FTE)                    |           |                 |                           |                      |                         |                           |
| 15 | Income Tax Offset            | 4,128     | 2,064(M)        |                           |                      |                         | 2,064(I) <sup>c</sup>     |



|    |                              | APPROPRIATION FROM |                 |                           |                         |                         |                         |
|----|------------------------------|--------------------|-----------------|---------------------------|-------------------------|-------------------------|-------------------------|
|    | ITEM &<br>SUBTOTAL           | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS           | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS        |
|    | \$                           | \$                 | \$              | \$                        | \$                      | \$                      | \$                      |
| 1  | Electronic Benefits Transfer |                    |                 |                           |                         |                         |                         |
| 2  | Service                      | 3,723,956          | 1,003,975       |                           | 995,853(I) <sup>f</sup> |                         | 1,724,128 <sup>g</sup>  |
| 3  |                              | (7.0 FTE)          |                 |                           |                         |                         |                         |
| 4  | Refugee Assistance           | 10,754,243         |                 |                           |                         |                         | 10,754,243 <sup>h</sup> |
| 5  |                              |                    |                 |                           |                         |                         | (10.0 FTE)              |
| 6  | Systematic Alien             |                    |                 |                           |                         |                         |                         |
| 7  | Verification for Eligibility | 41,785             | 5,845           |                           | 2,295(I) <sup>i</sup>   | 25,779 <sup>j</sup>     | 7,866 <sup>k</sup>      |
| 8  |                              | (1.0 FTE)          |                 |                           |                         |                         |                         |
| 9  |                              | <u>67,012,255</u>  |                 |                           |                         |                         |                         |
| 10 |                              |                    |                 |                           |                         |                         |                         |

11 <sup>a</sup> Of this amount, \$3,250,000 (I) is shown for informational purposes and reflects anticipated expenditures from the Department of Human Services Low-income Energy Assistance Fund,  
12 created in Section 40-8.7-112 (1) (a), C.R.S., based on allocations from the Severance Tax Operational Fund to the Low-income Energy Assistance Fund pursuant to Section 39-29-109.3  
13 (2) (f) (V) (A), C.R.S., and \$1,000,000 shall be from Energy Outreach Colorado.

14 <sup>b</sup> This amount is estimated to be received from the federal Department of Health and Human Services, Office of Energy Assistance.

APPROPRIATION FROM

| ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$                 | \$    | \$              | \$                        | \$            | \$                      | \$               |

1   <sup>c</sup> These amounts shall be from the U.S. Department of Agriculture. Although these federal funds amounts are not appropriated, they were assumed in developing the appropriated  
2 fund source amounts in these line items.

3   <sup>d</sup> Of these amounts, \$261,673(L)(I) shall be from county matching funds and \$200,800 shall be from in-kind donations.

4   <sup>e</sup> This amount shall be from recipient non-governmental agencies.

5   <sup>f</sup> Of this amount, an estimated \$740,469(L) shall be from local funds and is shown for informational purposes only, and an estimated \$255,384 shall be from the Old Age Pension Fund  
6 established in Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X, of the  
7 State Constitution, the Old Age Pension Fund moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

8   <sup>g</sup> Of this amount, \$204,679 shall be from the Temporary Assistance for Needy Families Block Grant, \$35,575 shall be from Child Care Development Funds, and \$1,483,874(I) shall  
9 be from various sources of federal funds. Although the various sources of federal funds amount is not appropriated, this amount was assumed in developing the appropriated fund source  
10 amounts in this line item.

11   <sup>h</sup> Of this amount, an estimated \$8,048,909(I) is to be received from the federal Department of Health and Human Services, Office of Refugee Resettlement, and an estimated \$2,705,334  
12 shall be from the Temporary Assistance for Needy Families Block Grant.

13   <sup>i</sup> This amount shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year  
14 spending imposed by Section 20, Article X, of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by Article XXIV of  
15 the State Constitution.

APPROPRIATION FROM

| ITEM &<br>SUBTOTAL   | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|--|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$   | \$    | \$              | \$                        | \$            | \$                      | \$               |
| <p><b>(D) Child Support Enforcement</b></p> <p>Automated Child Support</p> <p>Enforcement System                    9,084,664                    2,581,234(M)                    724,065<sup>a</sup>                    5,779,365<sup>b</sup></p> <p style="padding-left: 100px;">(16.9 FTE)</p> <p>Child Support Enforcement<sup>39</sup>            5,025,629                    2,654,483(M)                    76,921<sup>c</sup>                    2,294,225<sup>b</sup></p> <p style="padding-left: 100px;">(24.5 FTE)</p> <hr style="width: 10%; margin-left: 0;"/> <p style="padding-left: 100px;">14,110,293</p> |       |                 |                           |               |                         |                  |

<sup>j</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.

<sup>k</sup> Of this amount, \$2,321 shall be from the Temporary Assistance for Needy Families Block Grant and \$5,545(I) shall be from various sources of federal funds.

3

**(D) Child Support Enforcement**

Automated Child Support

Enforcement System                    9,084,664                    2,581,234(M)                    724,065<sup>a</sup>                    5,779,365<sup>b</sup>

(16.9 FTE)

Child Support Enforcement<sup>39</sup>            5,025,629                    2,654,483(M)                    76,921<sup>c</sup>                    2,294,225<sup>b</sup>

(24.5 FTE)

---

14,110,293

11

<sup>a</sup> Of this amount, \$297,566 shall be from the state's share of retained child support collections and fraud refunds, \$280,380 shall be from the federal government's share of revenues earned on funds in the Family Support Registry Fund created in Section 26-13-115.5 (1), C.R.S., and \$146,119 shall be from the State's share of revenues earned on funds in the Family Support Registry Fund.

<sup>b</sup> These amounts shall be from Title IV-D of the Social Security Act.

APPROPRIATION FROM

|    | ITEM &<br>SUBTOTAL  | TOTAL       | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS           |
|----|---|-------------|-----------------|---------------------------|----------------------|-------------------------|----------------------------|
|    | \$  | \$          | \$              | \$                        | \$                   | \$                      | \$                         |
| 1  | <sup>c</sup> This amount shall be from the state's share of retained child support collections and fraud refunds. |             |                 |                           |                      |                         |                            |
| 2  |   |             |                 |                           |                      |                         |                            |
| 3  | <b>(E) Disability Determination Services</b>  |             |                 |                           |                      |                         |                            |
| 4  | Program Costs   | 18,026,707  |                 |                           |                      |                         | 18,026,707(I) <sup>a</sup> |
| 5  |   |             |                 |                           |                      |                         | (121.7 FTE)                |
| 6  |   |             |                 |                           |                      |                         |                            |
| 7  | <sup>a</sup> This amount shall be from Titles II and XVI of the Social Security Act.                              |             |                 |                           |                      |                         |                            |
| 8  |   |             |                 |                           |                      |                         |                            |
| 9  |   | 258,159,626 |                 |                           |                      |                         |                            |
| 10 |   |             |                 |                           |                      |                         |                            |
| 11 | <b>(8) BEHAVIORAL HEALTH SERVICES</b>   |             |                 |                           |                      |                         |                            |
| 12 | <b>(A) Community Behavioral Health Administration</b>   |             |                 |                           |                      |                         |                            |
| 13 | Personal Services   | 5,204,927   | 1,659,469       |                           | 318,090 <sup>a</sup> | 878,854 <sup>b</sup>    | 2,348,514(I) <sup>c</sup>  |
| 14 |   | (61.6 FTE)  |                 |                           |                      |                         |                            |
| 15 | Operating Expenses  | 293,030     | 22,529          |                           | 36,524 <sup>d</sup>  | 16,266 <sup>e</sup>     | 217,711(I) <sup>c</sup>    |

APPROPRIATION FROM

|   | ITEM &<br>SUBTOTAL          | TOTAL     | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS      | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS        |
|---|-----------------------------|-----------|-----------------|---------------------------|--------------------|-------------------------|-------------------------|
|   | \$                          | \$        | \$              | \$                        | \$                 | \$                      | \$                      |
| 1 | Federal Programs and Grants | 21,000    |                 |                           |                    |                         | 21,000(I) <sup>c</sup>  |
| 2 | Indirect Cost Assessment    | 270,861   |                 |                           | 3,280 <sup>f</sup> |                         | 267,581(I) <sup>c</sup> |
| 3 |                             | 5,789,818 |                 |                           |                    |                         |                         |
| 4 |                             |           |                 |                           |                    |                         |                         |

<sup>a</sup> Of this amount, \$95,333 shall be from the Offender Mental Health Services Fund created in Section 27-66-104 (4) (a), C.R.S., \$95,221 shall be from patient revenues collected by the Mental Health Institutes, \$55,382 shall be from the Alcohol and Drug Abuse Community Prevention and Treatment Fund created in Section 24-75-1104.5 (1.5) (a) (VIII) (A), C.R.S., \$27,423 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., \$22,721 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$5,719 shall be from the Controlled Substances Program Fund created in Section 27-80-206, C.R.S., \$3,407 shall be from the Addiction Counselor Training Fund created in Section 27-80-111 (2), C.R.S., and \$12,884 shall be from various sources of cash funds.

<sup>b</sup> Of this amount, \$475,024 shall be funds transferred from the Judicial Department, Probation and Related Services, from the Probation Programs appropriation for the Alcohol and Drug Driving Safety Program created in Section 42-4-1301.3 (3) (a), C.R.S., and \$403,830 shall be transferred from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

<sup>c</sup> Of these amounts, it is estimated that \$1,925,282 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$908,524 shall be from the Mental Health Services Block Grant, and \$21,000 shall be from various sources of federal funds.

APPROPRIATION FROM

|  | ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|--|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
|  | \$                 | \$    | \$              | \$                        | \$            | \$                      | \$               |

1     <sup>d</sup> Of this amount, \$11,538 shall be from money in the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1) (a), C.R.S., that is transferred to the Alcohol and Drug  
2 Abuse Community Prevention and Treatment Fund pursuant to Section 24-75-1104.5 (1.5) (a) (VIII) (A), C.R.S., \$10,508 shall be from the Addiction Counselor Training Fund created  
3 in Section 27-80-111 (2), C.R.S., \$6,496 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., \$4,482 shall be from the Offender Mental Health  
4 Services Fund created in Section 27-66-104 (4) (a), C.R.S., and \$3,500 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S.

5     <sup>e</sup> Of this amount, \$12,226 shall be Medicaid funds transferred from the Department of Health Care Policy and Financing and \$4,040 shall be transferred from the Judicial Department,  
6 Probation and Related Services, from the Probation Programs appropriation for the Alcohol and Drug Driving Safety Program created in Section 42-4-1301.3 (3) (a), C.R.S.

7     <sup>f</sup> This amount shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S.

8

9     **(B) Mental Health Community Programs**

10    Services for Indigent

|  |            |  |            |  |  |                      |                           |
|--|------------|--|------------|--|--|----------------------|---------------------------|
| 11    Mentally Ill Clients <sup>48</sup> | 38,136,753 |  | 31,539,452 |  |  | 161,909 <sup>a</sup> | 6,435,392(I) <sup>b</sup> |
|--|------------|--|------------|--|--|----------------------|---------------------------|

12    Medications for Indigent

|                            |           |  |           |  |  |  |  |
|----------------------------|-----------|--|-----------|--|--|--|--|
| 13    Mentally Ill Clients | 1,554,437 |  | 1,554,437 |  |  |  |  |
|----------------------------|-----------|--|-----------|--|--|--|--|

14    School-based Mental Health

|                |           |  |           |  |  |  |  |
|----------------|-----------|--|-----------|--|--|--|--|
| 15    Services | 1,213,254 |  | 1,213,254 |  |  |  |  |
|----------------|-----------|--|-----------|--|--|--|--|

APPROPRIATION FROM

|    | ITEM &<br>SUBTOTAL           | TOTAL      | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|----|------------------------------|------------|-----------------|---------------------------|------------------------|-------------------------|------------------|
|    | \$                           | \$         | \$              | \$                        | \$                     | \$                      | \$               |
| 1  | Assertive Community          |            |                 |                           |                        |                         |                  |
| 2  | Treatment Programs           | 5,489,587  |                 | 4,803,563                 | 686,024 <sup>c</sup>   |                         |                  |
| 3  | Alternatives to Inpatient    |            |                 |                           |                        |                         |                  |
| 4  | Hospitalization at a Mental  |            |                 |                           |                        |                         |                  |
| 5  | Health Institute             | 3,337,487  |                 | 3,337,487                 |                        |                         |                  |
| 6  | Mental Health Services for   |            |                 |                           |                        |                         |                  |
| 7  | Juvenile and Adult Offenders | 3,025,192  |                 |                           | 3,025,192 <sup>d</sup> |                         |                  |
| 8  | Mental Health Treatment      |            |                 |                           |                        |                         |                  |
| 9  | Services for Youth (H.B.     |            |                 |                           |                        |                         |                  |
| 10 | 99-1116)                     | 1,078,847  |                 | 655,223                   | 300,000 <sup>e</sup>   | 123,624 <sup>f</sup>    |                  |
| 11 | Mental Health First Aid      | 210,000    |                 | 210,000                   |                        |                         |                  |
| 12 |                              | 54,045,557 |                 |                           |                        |                         |                  |

13

14 <sup>a</sup> This amount shall be transferred from the Department of Labor and Employment, Division of Vocational Rehabilitation.

APPROPRIATION FROM

|    | ITEM &<br>SUBTOTAL   | TOTAL      | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS           |
|----|--|------------|-----------------|---------------------------|----------------------|-------------------------|----------------------------|
|    | \$   | \$         | \$              | \$                        | \$                   | \$                      | \$                         |
| 1  | <sup>b</sup> Of this amount, an estimated \$5,661,632 shall be from the Mental Health Services Block Grant and an estimated \$773,760 shall be from the Projects for Assistance in Transition from |            |                 |                           |                      |                         |                            |
| 2  | Homelessness (PATH) Grant.   |            |                 |                           |                      |                         |                            |
| 3  | <sup>c</sup> This amount shall be from local matching funds. The (L) notation and the (I) notation apply to this amount.   |            |                 |                           |                      |                         |                            |
| 4  | <sup>d</sup> This amount shall be from the Offender Mental Health Services Fund created in Section 27-66-104 (4) (a), C.R.S.   |            |                 |                           |                      |                         |                            |
| 5  | <sup>e</sup> This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1) (a), C.R.S., pursuant to Section 24-75-1104.5 (1) (k), C.R.S.                  |            |                 |                           |                      |                         |                            |
| 6  | <sup>f</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.   |            |                 |                           |                      |                         |                            |
| 7  |  |            |                 |                           |                      |                         |                            |
| 8  | <b>(C) Substance Use Treatment and Prevention</b>  |            |                 |                           |                      |                         |                            |
| 9  | (1) Treatment Services   |            |                 |                           |                      |                         |                            |
| 10 | Treatment and Detoxification   |            |                 |                           |                      |                         |                            |
| 11 | Contracts  | 30,397,316 | 12,242,908      |                           | 359,905 <sup>a</sup> | 1,064,688 <sup>b</sup>  | 16,729,815(I) <sup>c</sup> |
| 12 | Case Management for  |            |                 |                           |                      |                         |                            |
| 13 | Chronic Detoxification   |            |                 |                           |                      |                         |                            |
| 14 | Clients  | 369,464    | 2,581           |                           |                      |                         | 366,883(I) <sup>c</sup>    |



APPROPRIATION FROM

|   | ITEM &<br>SUBTOTAL          | TOTAL      | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|---|-----------------------------|------------|-----------------|---------------------------|---------------|-------------------------|------------------|
|   | \$                          | \$         | \$              | \$                        | \$            | \$                      | \$               |
| 1 | Short-term Intensive        |            |                 |                           |               |                         |                  |
| 2 | Residential Remediation and |            |                 |                           |               |                         |                  |
| 3 | Treatment (STIRRT)          | 3,669,435  |                 | 3,146,489                 |               | 522,946 <sup>b</sup>    |                  |
| 4 | High Risk Pregnant Women    |            |                 |                           |               |                         |                  |
| 5 | Program                     | 1,600,000  |                 |                           |               | 1,600,000 <sup>d</sup>  |                  |
| 6 |                             | 36,036,215 |                 |                           |               |                         |                  |

8 <sup>a</sup> Of this amount, \$265,000 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., and \$94,905 shall be from the Adolescent Substance Abuse  
9 Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S.

10 <sup>b</sup> These amounts shall be transferred from the Judicial Department, Probation and Related Services, from the Offender Treatment and Services line item appropriation. These amounts  
11 originate as General Fund that is appropriated to the Correctional Treatment Cash Fund pursuant to Sections 18-19-103 (3.5) (b), (3.5) (c), and (4) (a), C.R.S.

12 <sup>c</sup> These amounts shall be from the Substance Abuse Prevention and Treatment Block Grant.

13 <sup>d</sup> This amount shall be Medicaid funds transferred from the Department of Health Care Policy and Financing.

14

15

APPROPRIATION FROM

|   | ITEM &<br>SUBTOTAL              | TOTAL     | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS          |
|---|---------------------------------|-----------|-----------------|---------------------------|------------------------|-------------------------|---------------------------|
|   | \$                              | \$        | \$              | \$                        | \$                     | \$                      | \$                        |
| 1 | (2) Prevention and Intervention |           |                 |                           |                        |                         |                           |
| 2 | Prevention Contracts            | 5,589,289 |                 | 35,076                    | 106,635 <sup>a</sup>   |                         | 5,447,578(I) <sup>b</sup> |
| 3 | Persistent Drunk Driver         |           |                 |                           |                        |                         |                           |
| 4 | Programs                        | 2,035,823 |                 |                           | 2,035,823 <sup>c</sup> |                         |                           |
| 5 | Law Enforcement Assistance      |           |                 |                           |                        |                         |                           |
| 6 | Fund Contracts                  | 255,000   |                 |                           | 255,000 <sup>d</sup>   |                         |                           |
| 7 |                                 | 7,880,112 |                 |                           |                        |                         |                           |

<sup>a</sup> Of this amount, \$96,635 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S., and \$10,000 shall be from the Cigarette, Tobacco Product, and Nicotine Product Use by Minors Prevention Fund pursuant to Section 24-35-507 (1), C.R.S.

<sup>b</sup> It is anticipated that this amount shall be from the Substance Abuse Prevention and Treatment Block Grant.

<sup>c</sup> This amount shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S.

<sup>d</sup> This amount shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S.

APPROPRIATION FROM

|    | ITEM &<br>SUBTOTAL         | TOTAL     | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS          |
|----|----------------------------|-----------|-----------------|---------------------------|----------------------|-------------------------|---------------------------|
|    | \$                         | \$        | \$              | \$                        | \$                   | \$                      | \$                        |
| 1  | (3) Other Programs         |           |                 |                           |                      |                         |                           |
| 2  | Federal Grants             | 3,287,818 |                 |                           |                      |                         | 3,287,818(I) <sup>a</sup> |
| 3  | Balance of Substance Abuse |           |                 |                           |                      |                         |                           |
| 4  | Block Grant Programs       | 109,848   | 9,848           |                           |                      |                         | 100,000(I) <sup>b</sup>   |
| 5  | Community Prevention and   |           |                 |                           |                      |                         |                           |
| 6  | Treatment                  | 756,298   |                 |                           | 756,298 <sup>c</sup> |                         |                           |
| 7  | Rural Substance Abuse      |           |                 |                           |                      |                         |                           |
| 8  | Prevention and Treatment   | 175,000   |                 |                           | 175,000 <sup>d</sup> |                         |                           |
| 9  | Gambling Addiction         |           |                 |                           |                      |                         |                           |
| 10 | Counseling Services        | 100,000   |                 |                           | 100,000 <sup>e</sup> |                         |                           |
| 11 | <u>4,428,964</u>           |           |                 |                           |                      |                         |                           |

13 <sup>a</sup> This amount includes estimated receipts for various federal substance abuse prevention and treatment grants.

14 <sup>b</sup> It is anticipated that this amount shall be from the Substance Abuse Prevention and Treatment Block Grant.

APPROPRIATION FROM

---

|  | ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|--|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
|  | \$                 | \$    | \$              | \$                        | \$            | \$                      | \$               |

1     <sup>c</sup> This amount shall be from moneys in the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1) (a), C.R.S., that are transferred to the Alcohol and Drug Abuse  
 2     Community Prevention and Treatment Fund pursuant to Section 24-75-1104.5 (1.5) (a) (VIII) (A), C.R.S.

3     <sup>d</sup> This amount shall be from the Rural Alcohol and Substance Abuse Cash Fund created in Section 27-80-117 (3) (a), C.R.S.

4     <sup>e</sup> This amount shall be from the Gambling Addiction Account within the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1) (a), C.R.S.

5

6     **(D) Integrated Behavioral Health Services**

|                                |                      |  |                      |  |  |  |  |
|--------------------------------|----------------------|--|----------------------|--|--|--|--|
| 7     Crisis Response System - |                      |  |                      |  |  |  |  |
| 8     Walk-in, Stabilization,  |                      |  |                      |  |  |  |  |
| 9     Mobile, Residential, and |                      |  |                      |  |  |  |  |
| 10    Respite Services         | 22,952,410           |  | 22,952,410           |  |  |  |  |
| 11    Crisis Response System - |                      |  |                      |  |  |  |  |
| 12    Telephone Hotline        | <del>2,395,915</del> |  | <del>2,395,915</del> |  |  |  |  |
| 13                             | 2,595,915            |  | 2,595,915            |  |  |  |  |
| 14    Crisis Response System - |                      |  |                      |  |  |  |  |
| 15    Marketing                | 600,000              |  | 600,000              |  |  |  |  |

APPROPRIATION FROM

|    | ITEM &<br>SUBTOTAL           | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|----|------------------------------|-------|-----------------|---------------------------|----------------------|-------------------------|------------------|
|    | \$                           | \$    | \$              | \$                        | \$                   | \$                      | \$               |
| 1  | Community Transition         |       |                 |                           |                      |                         |                  |
| 2  | 5,147,901                    |       | 5,147,901       |                           |                      |                         |                  |
| 3  | 4,247,901                    |       | 4,247,901       |                           |                      |                         |                  |
| 4  | Jail-based Behavioral Health |       |                 |                           |                      |                         |                  |
| 5  | 5,083,522                    |       |                 |                           |                      | 5,083,522 <sup>a</sup>  |                  |
| 6  | Rural Co-occurring Disorder  |       |                 |                           |                      |                         |                  |
| 7  | 1,021,213                    |       | 521,213         |                           | 500,000 <sup>b</sup> |                         |                  |
| 8  | <u>37,200,961</u>            |       |                 |                           |                      |                         |                  |
| 9  | 36,500,961                   |       |                 |                           |                      |                         |                  |
| 10 |                              |       |                 |                           |                      |                         |                  |

11 <sup>a</sup> This amount shall be transferred from the Judicial Department, Probation and Related Services, from the Offender Treatment and Services line item appropriation. This amount  
 12 originates as General Fund that is appropriated to the Correctional Treatment Cash Fund pursuant to Sections 18-19-103 (3.5) (b), (3.5) (c), and (4) (a), C.R.S.

13 <sup>b</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

14

15

APPROPRIATION FROM

|    | ITEM &<br>SUBTOTAL                               | TOTAL             | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|----|--|-------------------|-----------------|---------------------------|------------------------|-------------------------|------------------|
|    | \$   | \$                | \$              | \$                        | \$                     | \$                      | \$               |
| 1  | <b>(E) Mental Health Institutes<sup>50</sup></b> |                   |                 |                           |                        |                         |                  |
| 2  | (1) Mental Health Institute at Ft. Logan         |                   |                 |                           |                        |                         |                  |
| 3  | Personal Services                                | 19,131,795        |                 |                           |                        |                         |                  |
| 4  |  | (218.6 FTE)       |                 |                           |                        |                         |                  |
| 5  | Contract Medical Services                        | 1,269,465         |                 |                           |                        |                         |                  |
| 6  | Operating Expenses                               | 1,066,278         |                 |                           |                        |                         |                  |
| 7  | Capital Outlay                                   | 20,814            |                 |                           |                        |                         |                  |
| 8  | Pharmaceuticals                                  | 1,353,110         |                 |                           |                        |                         |                  |
| 9  |  | <u>22,841,462</u> | 20,661,921      |                           | 2,106,107 <sup>a</sup> | 73,434 <sup>b</sup>     |                  |
| 10 |  |                   | 20,959,909      |                           | 1,805,756 <sup>a</sup> | 75,797 <sup>b</sup>     |                  |

12 <sup>a</sup> This amount shall be from Medicare and other sources of patient revenues.

13 <sup>b</sup> This amount shall be from patient revenues. For informational purposes only, ~~these~~ \$38,192 OF patient revenues IS ESTIMATED TO BE FROM MEDICAID FUNDS TRANSFERRED FROM THE  
 14 DEPARTMENT OF HEALTH CARE POLICY AND FINANCING, AND \$37,605 ~~are~~ IS estimated to be from Medicaid revenue earned from behavioral health organizations through Behavioral  
 15 Health Capitation Payments.

APPROPRIATION FROM

---

|    | ITEM &<br>SUBTOTAL                    | TOTAL                | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|----|---------------------------------------|----------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
|    | \$                                    | \$                   | \$              | \$                        | \$            | \$                      | \$               |
| 1  |                                       |                      |                 |                           |               |                         |                  |
| 2  | (2) Mental Health Institute at Pueblo |                      |                 |                           |               |                         |                  |
| 3  | Personal Services                     | 70,237,997           |                 |                           |               |                         |                  |
| 4  |                                       | 70,238,753           |                 |                           |               |                         |                  |
| 5  |                                       | (983.2 FTE)          |                 |                           |               |                         |                  |
| 6  | Contract Medical Services             | 3,589,425            |                 |                           |               |                         |                  |
| 7  | Operating Expenses                    | <del>5,411,246</del> |                 |                           |               |                         |                  |
| 8  |                                       | 5,447,114            |                 |                           |               |                         |                  |
| 9  | Capital Outlay                        | <del>65,793</del>    |                 |                           |               |                         |                  |
| 10 |                                       | 211,518              |                 |                           |               |                         |                  |
| 11 | Pharmaceuticals                       | <del>3,783,371</del> |                 |                           |               |                         |                  |
| 12 |                                       | 3,783,395            |                 |                           |               |                         |                  |
| 13 | Educational Programs                  | <del>205,909</del>   |                 |                           |               |                         |                  |
| 14 |                                       | 169,261              |                 |                           |               |                         |                  |
| 15 |                                       | (2.7 FTE)            |                 |                           |               |                         |                  |

APPROPRIATION FROM

|   | ITEM &<br>SUBTOTAL    | TOTAL             | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|---|-----------------------|-------------------|-----------------|---------------------------|------------------------|-------------------------|------------------|
|   | \$                    | \$                | \$              | \$                        | \$                     | \$                      | \$               |
| 1 | Jail-based Competency |                   |                 |                           |                        |                         |                  |
| 2 | Restoration Program   | 6,063,942         |                 |                           |                        |                         |                  |
| 3 |                       | (3.0 FTE)         |                 |                           |                        |                         |                  |
| 4 | Circle Program        | 2,078,001         |                 |                           |                        |                         |                  |
| 5 |                       | (21.3 FTE)        |                 |                           |                        |                         |                  |
| 6 |                       | <u>91,435,684</u> | 76,610,474      |                           | 5,299,124 <sup>a</sup> | 9,526,086 <sup>b</sup>  |                  |
| 7 |                       | 91,581,409        | 76,317,190      |                           | 5,580,294 <sup>a</sup> | 9,683,925 <sup>b</sup>  |                  |

<sup>a</sup> Of this amount, ~~\$3,446,300~~ \$3,727,470 shall be from Medicare and other sources of patient revenues and \$1,852,824 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

<sup>b</sup> Of this amount, ~~\$6,693,980~~ \$6,888,467 shall be from patient revenues, \$2,310,917 shall be transferred from the Department of Corrections, \$368,000 shall be transferred from the Judicial Department, and ~~\$153,189~~ \$116,541 shall be transferred from the Department of Education. For informational purposes only, ~~the entire amount~~ \$6,793,980 of patient revenues is estimated to be from Medicaid funds transferred from the Department of Health Care Policy and Financing- FINANCING, AND \$94,487 IS ESTIMATED TO BE FROM MEDICAID REVENUE EARNED FROM BEHAVIORAL HEALTH ORGANIZATIONS THROUGH BEHAVIORAL HEALTH CAPITATION PAYMENTS.



APPROPRIATION FROM

|    | ITEM &<br>SUBTOTAL | TOTAL       | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|----|--------------------|-------------|-----------------|---------------------------|----------------------|-------------------------|------------------|
|    | \$                 | \$          | \$              | \$                        | \$                   | \$                      | \$               |
| 1  |                    | 259,658,773 |                 |                           |                      |                         |                  |
| 2  |                    | 259,104,498 |                 |                           |                      |                         |                  |
| 3  |                    |             |                 |                           |                      |                         |                  |
| 4  |                    |             |                 |                           |                      |                         |                  |
|    |                    |             |                 |                           |                      |                         |                  |
| 5  |                    |             |                 |                           |                      |                         |                  |
|    |                    |             |                 |                           |                      |                         |                  |
| 6  |                    |             |                 |                           |                      |                         |                  |
| 7  |                    |             |                 |                           |                      |                         |                  |
| 8  |                    |             |                 |                           |                      |                         |                  |
| 9  | 25,037,293         |             |                 |                           | 779,589 <sup>a</sup> | 24,257,704 <sup>b</sup> |                  |
| 10 |                    |             |                 |                           |                      | (373.0 FTE)             |                  |
| 11 |                    |             |                 |                           |                      |                         |                  |
| 12 | 1,435,612          |             |                 |                           |                      | 1,435,612 <sup>b</sup>  |                  |
| 13 |                    |             |                 |                           |                      |                         |                  |
| 14 | 150,000            |             |                 |                           |                      | 150,000 <sup>b</sup>    |                  |
| 15 | <u>26,622,905</u>  |             |                 |                           |                      |                         |                  |

APPROPRIATION FROM

|    | ITEM &<br>SUBTOTAL   | TOTAL      | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|----|--|------------|-----------------|---------------------------|----------------------|-------------------------|------------------|
|    | \$   | \$         | \$              | \$                        | \$                   | \$                      | \$               |
| 1  |  |            |                 |                           |                      |                         |                  |
| 2  | <sup>a</sup> This amount shall be from client cash revenues.   |            |                 |                           |                      |                         |                  |
| 3  | <sup>b</sup> These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing. |            |                 |                           |                      |                         |                  |
| 4  |  |            |                 |                           |                      |                         |                  |
| 5  | (2) Grand Junction Regional Center   |            |                 |                           |                      |                         |                  |
| 6  | Grand Junction Regional  |            |                 |                           |                      |                         |                  |
| 7  | Center Intermediate Care   |            |                 |                           |                      |                         |                  |
| 8  | Facility <sup>51</sup>   | 6,737,880  |                 |                           | 712,070 <sup>a</sup> | 6,025,810 <sup>b</sup>  |                  |
| 9  |  | 6,937,880  |                 |                           | 912,070 <sup>a</sup> |                         |                  |
| 10 |  |            |                 |                           |                      | (98.8 FTE)              |                  |
| 11 | Grand Junction Regional  |            |                 |                           |                      |                         |                  |
| 12 | Center Provider Fee  | 453,291    |                 |                           |                      | 453,291 <sup>b</sup>    |                  |
| 13 | Grand Junction Regional  |            |                 |                           |                      |                         |                  |
| 14 | Center Waiver Services <sup>52</sup>   | 10,051,713 |                 |                           | 398,264 <sup>a</sup> | 9,653,449 <sup>b</sup>  |                  |
| 15 |  |            |                 |                           |                      | (174.2 FTE)             |                  |

APPROPRIATION FROM

|    | ITEM &<br>SUBTOTAL   | TOTAL                 | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS           | FEDERAL<br>FUNDS |
|----|--|-----------------------|-----------------|---------------------------|----------------------|-----------------------------------|------------------|
|    | \$   | \$                    | \$              | \$                        | \$                   | \$                                | \$               |
| 1  | Grand Junction Regional  |                       |                 |                           |                      |                                   |                  |
| 2  | Center Depreciation  | 515,997               |                 |                           |                      | 515,997 <sup>b</sup>              |                  |
| 3  | <u>17,758,881</u>  |                       |                 |                           |                      |                                   |                  |
| 4  | 17,958,881   |                       |                 |                           |                      |                                   |                  |
| 5  |  |                       |                 |                           |                      |                                   |                  |
| 6  | <sup>a</sup> OF THESE AMOUNTS, <del>These amounts</del> \$1,110,334 shall be from client cash revenues. REVENUES AND \$200,000 SHALL BE FROM THE GRAND JUNCTION REGIONAL CENTER CAMPUS |                       |                 |                           |                      |                                   |                  |
| 7  | TRANSITION CASH FUND CREATED IN SECTION 27-10.5-312 (4), C.R.S.  |                       |                 |                           |                      |                                   |                  |
| 8  | <sup>b</sup> These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.                         |                       |                 |                           |                      |                                   |                  |
| 9  |  |                       |                 |                           |                      |                                   |                  |
| 10 | (3) Pueblo Regional Center   |                       |                 |                           |                      |                                   |                  |
| 11 | Pueblo Regional Center   |                       |                 |                           |                      |                                   |                  |
| 12 | Waiver Services <sup>52</sup>  | <del>10,847,648</del> |                 |                           | 539,856 <sup>a</sup> | <del>10,307,792<sup>b</sup></del> |                  |
| 13 | 10,772,648   |                       |                 |                           |                      | 10,232,792 <sup>b</sup>           |                  |
| 14 |  |                       |                 |                           |                      | (181.8 FTE)                       |                  |

APPROPRIATION FROM

|   | ITEM &<br>SUBTOTAL     | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|---|------------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
|   | \$                     | \$    | \$              | \$                        | \$            | \$                      | \$               |
| 1 | Pueblo Regional Center |       |                 |                           |               |                         |                  |
| 2 | 436,036                |       |                 |                           |               | 436,036 <sup>b</sup>    |                  |
| 3 | <del>11,283,684</del>  |       |                 |                           |               |                         |                  |
| 4 | 11,208,684             |       |                 |                           |               |                         |                  |

6 <sup>a</sup> This amount shall be from client cash revenues.

7 <sup>b</sup> These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.

9 **(B) Work Therapy**

|    |         |  |  |  |                      |  |  |
|----|---------|--|--|--|----------------------|--|--|
| 10 | 570,421 |  |  |  | 570,421 <sup>a</sup> |  |  |
| 11 |         |  |  |  | (1.5 FTE)            |  |  |

13 <sup>a</sup> This amount shall be from the Work Therapy Cash Fund created in Section 26-8-107 (2) (a), C.R.S.

APPROPRIATION FROM

---

|    | ITEM &<br>SUBTOTAL  | TOTAL     | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS             | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS     |
|----|---|-----------|-----------------|---------------------------|---------------------------|-------------------------|----------------------|
|    | \$  | \$        | \$              | \$                        | \$                        | \$                      | \$                   |
| 1  | <b>(C) Older Blind Grants and Traumatic Brain Injury Trust Fund</b>   |           |                 |                           |                           |                         |                      |
| 2  | Older Blind Grants  | 459,500   |                 |                           | 45,000(L) <sup>a</sup>    |                         | 414,500 <sup>b</sup> |
| 3  | Traumatic Brain Injury Trust  |           |                 |                           |                           |                         |                      |
| 4  | Fund  | 2,800,000 |                 |                           | 2,800,000 <sup>c</sup>    |                         |                      |
| 5  |   |           |                 |                           | (1.5 FTE)                 |                         |                      |
| 6  |   | 3,259,500 |                 |                           |                           |                         |                      |
| 7  |   |           |                 |                           |                           |                         |                      |
| 8  | <sup>a</sup> This amount shall be from local recipients of Older Blind Grant funds.   |           |                 |                           |                           |                         |                      |
| 9  | <sup>b</sup> This amount reflects federal funds anticipated to be received for state Older Blind Grants.                      |           |                 |                           |                           |                         |                      |
| 10 | <sup>c</sup> This amount shall be from the Colorado Traumatic Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S. |           |                 |                           |                           |                         |                      |
| 11 |   |           |                 |                           |                           |                         |                      |
| 12 | <b>(D) Veterans Community Living Centers</b>  |           |                 |                           |                           |                         |                      |
| 13 | Administration  | 2,034,500 |                 |                           | 2,034,500(I) <sup>a</sup> |                         |                      |
| 14 |   |           |                 |                           | (5.0 FTE)                 |                         |                      |

APPROPRIATION FROM

|    | ITEM &<br>SUBTOTAL       | TOTAL       | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS              | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS           |
|----|--------------------------|-------------|-----------------|---------------------------|----------------------------|-------------------------|----------------------------|
|    | \$                       | \$          | \$              | \$                        | \$                         | \$                      | \$                         |
| 1  | Fitzsimons Veterans      |             |                 |                           |                            |                         |                            |
| 2  | Community Living Center  | 22,140,700  |                 |                           | 10,627,500(I) <sup>a</sup> |                         | 11,513,200(I) <sup>b</sup> |
| 3  |                          | (238.4 FTE) |                 |                           |                            |                         |                            |
| 4  | Florence Veterans        |             |                 |                           |                            |                         |                            |
| 5  | Community Living Center  | 11,502,900  |                 |                           | 7,131,800(I) <sup>a</sup>  |                         | 4,371,100(I) <sup>b</sup>  |
| 6  |                          | (140.0 FTE) |                 |                           |                            |                         |                            |
| 7  | Homelake Veterans        |             |                 |                           |                            |                         |                            |
| 8  | Community Living Center  | 7,924,230   | 186,130         |                           | 4,797,600(I) <sup>a</sup>  |                         | 2,940,500(I) <sup>b</sup>  |
| 9  |                          | (102.8 FTE) |                 |                           |                            |                         |                            |
| 10 | Rifle Veterans Community |             |                 |                           |                            |                         |                            |
| 11 | Living Center            | 8,989,700   |                 |                           | 6,382,700(I) <sup>a</sup>  |                         | 2,607,000(I) <sup>b</sup>  |
| 12 |                          | (115.6 FTE) |                 |                           |                            |                         |                            |
| 13 | Walsenburg Veterans      |             |                 |                           |                            |                         |                            |
| 14 | Community Living Center  | 373,600     |                 |                           | 373,600(I) <sup>a</sup>    |                         |                            |
| 15 |                          |             |                 |                           | (1.0 FTE)                  |                         |                            |

APPROPRIATION FROM

---

|    | ITEM &<br>SUBTOTAL  | TOTAL                  | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|----|---|------------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
|    | \$  | \$                     | \$              | \$                        | \$            | \$                      | \$               |
| 1  | Transfer to the Central Fund  |                        |                 |                           |               |                         |                  |
| 2  | Pursuant to Section   |                        |                 |                           |               |                         |                  |
| 3  | 26-12-108 (1) (a.5), C.R.S.   | 800,000                |                 | 800,000                   |               |                         |                  |
| 4  |   | <u>53,765,630</u>      |                 |                           |               |                         |                  |
| 5  |   |                        |                 |                           |               |                         |                  |
| 6  | <sup>a</sup> These amounts are shown for informational purposes only and reflect estimated operating costs for the veterans community living centers that are funded with resident payments for   |                        |                 |                           |               |                         |                  |
| 7  | care and other revenues that are deposited to the Central Fund for Veterans Community Living Centers. The veterans community living centers have continuous spending authority                    |                        |                 |                           |               |                         |                  |
| 8  | pursuant to Sections 26-12-108 and 110, C.R.S. The veterans community living centers and Homelake Domiciliary are also anticipated to qualify as enterprises as defined by Section                |                        |                 |                           |               |                         |                  |
| 9  | 20, Article X of the State Constitution.  |                        |                 |                           |               |                         |                  |
| 10 | <sup>b</sup> These amounts are shown for informational purposes only and reflect estimated operating costs for the veterans community living centers that are funded by federal per diem payments |                        |                 |                           |               |                         |                  |
| 11 | for veteran residents that are deposited to the Central Fund for Veterans Community Living Centers. The veterans community living centers have continuous spending authority pursuant             |                        |                 |                           |               |                         |                  |
| 12 | to Sections 26-12-108 and 110, C.R.S.   |                        |                 |                           |               |                         |                  |
| 13 |   |                        |                 |                           |               |                         |                  |
| 14 |   | <del>113,261,021</del> |                 |                           |               |                         |                  |
| 15 |   | 113,386,021            |                 |                           |               |                         |                  |

APPROPRIATION FROM

|    | ITEM &<br>SUBTOTAL   | TOTAL                 | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS                         | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|----|--|-----------------------|-----------------|---------------------------|---------------------------------------|-------------------------|------------------|
|    | \$   | \$                    | \$              | \$                        | \$                                    | \$                      | \$               |
| 1  |  |                       |                 |                           |                                       |                         |                  |
| 2  | <b>(10) ADULT ASSISTANCE PROGRAMS</b>  |                       |                 |                           |                                       |                         |                  |
| 3  | <b>(A) Administration</b>  | 1,014,538             |                 | 902,614                   |                                       | 111,924 <sup>a</sup>    |                  |
| 4  |  | (11.0 FTE)            |                 |                           |                                       |                         |                  |
| 5  |  |                       |                 |                           |                                       |                         |                  |
| 6  | <sup>a</sup> This amount shall be from refunds and state revenue intercepts. |                       |                 |                           |                                       |                         |                  |
| 7  |  |                       |                 |                           |                                       |                         |                  |
| 8  |  |                       |                 |                           |                                       |                         |                  |
| 9  | <b>(B) Old Age Pension Program</b>   |                       |                 |                           |                                       |                         |                  |
| 10 | Cash Assistance Programs   | <del>95,007,967</del> |                 |                           | <del>95,007,967(I)</del> <sup>a</sup> |                         |                  |
| 11 |  | 95,160,150            |                 |                           | 95,160,150(I) <sup>a</sup>            |                         |                  |
| 12 | Refunds  | 588,362               |                 |                           | 588,362 <sup>b</sup>                  |                         |                  |
| 13 | Burial Reimbursements  | 918,364               |                 |                           | 918,364(I) <sup>a</sup>               |                         |                  |
| 14 | State Administration   | 392,548               |                 |                           | 392,548(I) <sup>a</sup>               |                         |                  |
| 15 |  |                       |                 |                           | (3.5 FTE)                             |                         |                  |



APPROPRIATION FROM

|    | ITEM &<br>SUBTOTAL  | TOTAL             | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS             | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|----|---|-------------------|-----------------|---------------------------|---------------------------|-------------------------|------------------|
|    | \$  | \$                | \$              | \$                        | \$                        | \$                      | \$               |
| 1  | County Administration   | 2,566,974         |                 |                           | 2,566,974(I) <sup>a</sup> |                         |                  |
| 2  |   | <u>99,474,215</u> |                 |                           |                           |                         |                  |
| 3  |   | 99,626,398        |                 |                           |                           |                         |                  |
| 4  |   |                   |                 |                           |                           |                         |                  |
| 5  | <sup>a</sup> These amounts shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal |                   |                 |                           |                           |                         |                  |
| 6  | year spending imposed by Section 20, Article X of the State Constitution, this money is included for informational purposes as it is continuously appropriated by Article XXIV of the           |                   |                 |                           |                           |                         |                  |
| 7  | State Constitution.   |                   |                 |                           |                           |                         |                  |
| 8  | <sup>b</sup> This amount shall be from various sources of cash funds, including refunds and state revenue intercepts.   |                   |                 |                           |                           |                         |                  |
| 9  |   |                   |                 |                           |                           |                         |                  |
| 10 | <b>(C) Other Grant Programs</b>   |                   |                 |                           |                           |                         |                  |
| 11 | Administration - Home Care  |                   |                 |                           |                           |                         |                  |
| 12 | Allowance SEP Contract  | 1,063,259         |                 | 1,063,259                 |                           |                         |                  |
| 13 | Aid to the Needy Disabled   |                   |                 |                           |                           |                         |                  |
| 14 | Programs  | 18,844,238        |                 | 12,554,065                | 6,290,173 <sup>a</sup>    |                         |                  |
| 15 | Burial Reimbursements   | 508,000           |                 | 402,985                   | 105,015 <sup>b</sup>      |                         |                  |

|   |                                   | APPROPRIATION FROM |              |                     |                           |                      |               |
|---|-----------------------------------|--------------------|--------------|---------------------|---------------------------|----------------------|---------------|
|   | ITEM & SUBTOTAL                   | TOTAL              | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS                | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|   | \$                                | \$                 | \$           | \$                  | \$                        | \$                   | \$            |
| 1 | Home Care Allowance <sup>53</sup> | 9,415,544          | 8,913,580    |                     | 501,964 <sup>b</sup>      |                      |               |
| 2 | Home Care Allowance Grant         |                    |              |                     |                           |                      |               |
| 3 | Program <sup>53</sup>             | 750,000            | 750,000      |                     |                           |                      |               |
| 4 | SSI Stabilization Fund            |                    |              |                     |                           |                      |               |
| 5 | Programs                          | 1,000,000          |              |                     | 1,000,000(I) <sup>c</sup> |                      |               |
| 6 |                                   | <u>31,581,041</u>  |              |                     |                           |                      |               |

8 <sup>a</sup> Of this amount, an estimated \$3,413,687(L)(I) shall be from local funds, an estimated \$2,279,944 shall be from federal interim assistance reimbursement payments, and an estimated  
9 \$596,542 shall be from other refunds and state revenue intercepts.

10 <sup>b</sup> These amounts shall be from local funds. The (L) notation and the (I) notation apply to these amounts.

11 <sup>c</sup> This amount shall be from the State Supplemental Security Income Stabilization Fund, created pursuant to Section 26-2-210 (1), C.R.S. This amount is shown for informational purposes  
12 only, as the State Supplemental Security Income Stabilization Fund is continuously appropriated to the Department of Human Services for qualified expenditures pursuant to Section  
13 26-2-210 (1), C.R.S.

14

15

APPROPRIATION FROM

|    | ITEM &<br>SUBTOTAL                            | TOTAL      | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS           |
|----|---|------------|-----------------|---------------------------|------------------------|-------------------------|----------------------------|
|    | \$  | \$         | \$              | \$                        | \$                     | \$                      | \$                         |
| 1  | <b>(D) Community Services for the Elderly</b> |            |                 |                           |                        |                         |                            |
| 2  | Administration                                | 715,364    |                 | 178,842(M)                |                        |                         | 536,522 <sup>a</sup>       |
| 3  |   | (7.0 FTE)  |                 |                           |                        |                         |                            |
| 4  | Colorado Commission on                        |            |                 |                           |                        |                         |                            |
| 5  | Aging   | 82,204     |                 | 20,552(M)                 |                        |                         | 61,652 <sup>a</sup>        |
| 6  |   | (1.0 FTE)  |                 |                           |                        |                         |                            |
| 7  | Senior Community Services                     |            |                 |                           |                        |                         |                            |
| 8  | Employment                                    | 857,161    |                 |                           |                        |                         | 857,161(I) <sup>b</sup>    |
| 9  |   |            |                 |                           |                        |                         | (0.5 FTE)                  |
| 10 | Older Americans Act                           |            |                 |                           |                        |                         |                            |
| 11 | Programs <sup>54</sup>                        | 17,574,052 |                 | 765,125                   | 3,079,710 <sup>c</sup> |                         | 13,729,217(I) <sup>a</sup> |
| 12 | National Family Caregiver                     |            |                 |                           |                        |                         |                            |
| 13 | Support Program                               | 2,173,936  |                 | 142,041                   | 423,805 <sup>d</sup>   |                         | 1,608,090(I) <sup>a</sup>  |
| 14 | State Ombudsman Program                       | 347,031    |                 | 186,898(M)                |                        | 1,800 <sup>e</sup>      | 158,333(I) <sup>f</sup>    |

|   |                            | APPROPRIATION FROM |       |                 |                           |                         |                         |                           |
|---|----------------------------|--------------------|-------|-----------------|---------------------------|-------------------------|-------------------------|---------------------------|
|   |                            | ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS           | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS          |
|   |                            | \$                 | \$    | \$              | \$                        | \$                      | \$                      | \$                        |
| 1 | State Funding for Senior   |                    |       |                 |                           |                         |                         |                           |
| 2 | Services <sup>54, 55</sup> | 22,831,104         |       | 11,303,870      |                           | 11,527,234 <sup>g</sup> |                         |                           |
| 3 | Area Agencies on Aging     |                    |       |                 |                           |                         |                         |                           |
| 4 | Administration             | 1,375,384          |       |                 |                           |                         |                         | 1,375,384(I) <sup>a</sup> |
| 5 | Respite Services           | 378,370            |       | 350,000         |                           | 28,370 <sup>h</sup>     |                         |                           |
| 6 |                            | <u>46,334,606</u>  |       |                 |                           |                         |                         |                           |

8 <sup>a</sup> These amounts shall be from Title III of the Older Americans Act. A state match is required to expend these funds, except in the Area Agencies on Aging Administration line item,  
9 where local expenditures provide the required non-federal match.

10 <sup>b</sup> This amount shall be from Title V of the Older Americans Act.

11 <sup>c</sup> Of this amount, an estimated \$3,039,710 (L) (I) shall be from local funds and an estimated \$40,000 shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5),  
12 C.R.S.

13 <sup>d</sup> This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.

14 <sup>e</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.

APPROPRIATION FROM

| ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$                 | \$    | \$              | \$                        | \$            | \$                      | \$               |

1 <sup>f</sup> This amount shall be from Title III and Title VII of the Older Americans Act. A state match is required to expend these funds, except in the Area Agencies on Aging  
 2 Administration line item, where local expenditures provide the required non-federal match.

3 <sup>g</sup> This amount shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5) (a), C.R.S.

4 <sup>h</sup> This amount shall be from the Crimes Against At-Risk Persons Surcharge Fund created in Section 18-6.5-107 (4) (a), C.R.S.

5  
 6 **(E) Adult Protective Services**

|   |                   |  |            |  |                        |                        |
|---|-------------------|--|------------|--|------------------------|------------------------|
| 7 State Administration                    | 744,577           |  | 744,577    |  |                        |                        |
|   | (6.5 FTE)         |  |            |  |                        |                        |
| 9 Adult Protective Services <sup>37</sup> | 17,919,005        |  | 12,270,334 |  | 3,607,642 <sup>a</sup> | 2,041,029 <sup>b</sup> |
|   | <u>18,663,582</u> |  |            |  |                        |                        |

12 <sup>a</sup> This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.

13 <sup>b</sup> Of this amount, \$2,023,029 shall be from the Title XX Social Services Block Grant and \$18,000 shall be from various sources of federal funds.

14  
 15

APPROPRIATION FROM

|    | ITEM &<br>SUBTOTAL                        | TOTAL       | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|----|---|-------------|-----------------|---------------------------|---------------|-------------------------|------------------|
|    | \$  | \$          | \$              | \$                        | \$            | \$                      | \$               |
| 1  |   | 197,067,982 |                 |                           |               |                         |                  |
| 2  |   | 197,220,165 |                 |                           |               |                         |                  |
| 3  |   |             |                 |                           |               |                         |                  |
| 4  | <b>(11) DIVISION OF YOUTH CORRECTIONS</b> |             |                 |                           |               |                         |                  |
| 5  | <b>(A) Administration</b>                 |             |                 |                           |               |                         |                  |
| 6  | Personal Services                         | 1,468,509   | 1,468,509       |                           |               |                         |                  |
| 7  |   |             | (14.8 FTE)      |                           |               |                         |                  |
| 8  | Operating Expenses                        | 30,357      | 30,357          |                           |               |                         |                  |
| 9  | Victim Assistance                         | 29,203      |                 |                           |               | 29,203 <sup>a</sup>     |                  |
| 10 |   |             |                 |                           |               | (0.3 FTE)               |                  |
| 11 |   | 1,528,069   |                 |                           |               |                         |                  |

<sup>a</sup> This amount shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., transferred from the Department of Public Safety, Division of Criminal Justice, Victims Assistance, State Victims Assistance and Law Enforcement Program.

APPROPRIATION FROM

|    | ITEM &<br>SUBTOTAL                | TOTAL             | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS       | REAPPROPRIATED<br>FUNDS   | FEDERAL<br>FUNDS |
|----|-----------------------------------|-------------------|-----------------|---------------------------|---------------------|---------------------------|------------------|
|    | \$                                | \$                | \$              | \$                        | \$                  | \$                        | \$               |
| 1  | <b>(B) Institutional Programs</b> |                   |                 |                           |                     |                           |                  |
| 2  | Personal Services                 | 48,863,616        | 48,863,616      |                           |                     |                           |                  |
| 3  |                                   |                   | (845.6 FTE)     |                           |                     |                           |                  |
| 4  | Operating Expenses                | 3,707,699         | 2,367,283       |                           |                     | 1,340,200(I) <sup>a</sup> | 216(I)           |
| 5  |                                   | 3,777,699         |                 |                           | 70,000 <sup>d</sup> |                           |                  |
| 6  | Medical Services                  | 6,579,411         | 6,579,411       |                           |                     |                           |                  |
| 7  |                                   |                   | (36.0 FTE)      |                           |                     |                           |                  |
| 8  | Educational Programs              | 6,289,840         | 5,942,248       |                           |                     | 347,592 <sup>b</sup>      |                  |
| 9  |                                   |                   | (32.3 FTE)      |                           |                     | (2.5 FTE)                 |                  |
| 10 | Prevention/Intervention           |                   |                 |                           |                     |                           |                  |
| 11 | Services                          | 49,693            |                 |                           |                     | 49,693 <sup>c</sup>       |                  |
| 12 |                                   |                   |                 |                           |                     | (1.0 FTE)                 |                  |
| 13 |                                   | <u>65,490,259</u> |                 |                           |                     |                           |                  |
| 14 |                                   | 65,560,259        |                 |                           |                     |                           |                  |
| 15 |                                   |                   |                 |                           |                     |                           |                  |

APPROPRIATION FROM

|    | ITEM &<br>SUBTOTAL   | TOTAL     | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS     |                         |
|----|--|-----------|-----------------|---------------------------|---------------|-------------------------|----------------------|-------------------------|
|    | \$   | \$        | \$              | \$                        | \$            | \$                      | \$                   |                         |
| 1  | <sup>a</sup> This amount shall be transferred from the Department of Education, Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance, Health and Nutrition, Federal |           |                 |                           |               |                         |                      |                         |
| 2  | Nutrition Programs for the federal school breakfast and lunch program.   |           |                 |                           |               |                         |                      |                         |
| 3  | <sup>b</sup> This amount shall be transferred from the Department of Higher Education, Division of Occupational Education, Area Vocational School Support, and the Department of Education,      |           |                 |                           |               |                         |                      |                         |
| 4  | Assistance to Public Schools, from the line items for Grant Programs, Distributions, and Other Assistance, Other Assistance, Appropriated Sponsored Programs; and Categorical Programs,          |           |                 |                           |               |                         |                      |                         |
| 5  | District Programs Required by Statute, Special Education Programs for Children with Disabilities.  |           |                 |                           |               |                         |                      |                         |
| 6  | <sup>c</sup> This amount shall be transferred from Behavioral Health Services, Substance Abuse Treatment Prevention, Other Programs, Balance of Substance Abuse Block Grant Programs.            |           |                 |                           |               |                         |                      |                         |
| 7  | <sup>d</sup> THIS AMOUNT SHALL BE FROM THE CONTRACTORS FOR THE RIDGE VIEW, ROBERT E. DENIER, AND BETTY K. MARLER FACILITIES.   |           |                 |                           |               |                         |                      |                         |
| 8  |  |           |                 |                           |               |                         |                      |                         |
| 9  | <b>(C) Community Programs</b>  |           |                 |                           |               |                         |                      |                         |
| 10 | Personal Services  | 7,816,722 |                 | 6,799,347                 |               | 50,833 <sup>a</sup>     | 305,768 <sup>b</sup> | 660,774(I) <sup>c</sup> |
| 11 |  | 7,842,889 |                 |                           |               | 77,000 <sup>a</sup>     |                      |                         |
| 12 |  |           |                 | (101.7 FTE)               |               |                         |                      |                         |
| 13 | Operating Expenses   | 544,372   |                 | 530,618                   |               | 2,448 <sup>a</sup>      | 11,306 <sup>b</sup>  |                         |
| 14 |  | 548,205   |                 |                           |               | 6,281 <sup>a</sup>      |                      |                         |



APPROPRIATION FROM

|    | ITEM &<br>SUBTOTAL          | TOTAL             | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS        |
|----|-----------------------------|-------------------|-----------------|---------------------------|------------------------|-------------------------|-------------------------|
|    | \$                          | \$                | \$              | \$                        | \$                     | \$                      | \$                      |
| 1  | Purchase of Contract        |                   |                 |                           |                        |                         |                         |
| 2  | Placements                  | 23,418,063        | 21,443,175      |                           |                        | 1,100,328 <sup>b</sup>  | 874,560(I) <sup>f</sup> |
| 3  |                             | 21,702,314        | 20,032,714      |                           |                        | 911,433 <sup>b</sup>    | 758,167(I) <sup>c</sup> |
| 4  | Managed Care Project        | 1,454,624         | 1,419,372       |                           |                        | 35,252 <sup>b</sup>     |                         |
| 5  | S.B. 91-094 Programs        | 14,792,805        | 12,792,805      |                           | 2,000,000 <sup>d</sup> |                         |                         |
| 6  | Parole Program Services     | 4,888,342         | 4,888,342       |                           |                        |                         |                         |
| 7  | Juvenile Sex Offender Staff |                   |                 |                           |                        |                         |                         |
| 8  | Training                    | 41,824            | 7,120           |                           | 34,704 <sup>e</sup>    |                         |                         |
| 9  |                             | <u>52,956,752</u> |                 |                           |                        |                         |                         |
| 10 |                             | 51,271,003        |                 |                           |                        |                         |                         |
| 11 |                             |                   |                 |                           |                        |                         |                         |

12 <sup>a</sup> These amounts shall be from the contractor for the Ridge View facility pursuant to Section 19-2-411.5 (2) (e), C.R.S.

13 <sup>b</sup> These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.

APPROPRIATION FROM

| ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$                 | \$    | \$              | \$                        | \$            | \$                      | \$               |

1     <sup>c</sup> These amounts shall be from Title IV-E of the Social Security Act. Although these federal funds amounts are not appropriated, they were assumed in developing the appropriated fund  
2     source amounts in these line items. Further, they are reflected pursuant to Section 26-1-111 (2) (d) (II) (B), C.R.S., and shall be used in determining the amount to be deposited to the  
3     Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2) (d) (II) (C), C.R.S.

4     <sup>d</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

5     <sup>e</sup> This amount shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.

6

7

~~119,975,080~~

8

118,359,331

9

10

11     **TOTALS PART VII**

12     **(HUMAN SERVICES)**                     \$1,886,419,116     \$828,943,472                     \$375,832,301<sup>a</sup>     \$128,067,449<sup>b</sup>                     \$553,575,894<sup>c</sup>

13   \$1,887,211,936     \$828,577,851                     \$376,248,777<sup>a</sup>     \$128,214,798<sup>b</sup>                     \$554,170,510<sup>c</sup>

14

15     <sup>a</sup> Of this amount, \$135,573,438 contains an (L) notation and ~~\$255,647,755~~ \$255,799,938 contains an (I) notation.

APPROPRIATION FROM

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| ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$                 | \$    | \$              | \$                        | \$            | \$                      | \$               |

1     <sup>b</sup> Of this amount, \$1,340,200 contains an (I) notation.

2     <sup>c</sup> Of this amount, ~~\$242,534,663~~ \$242,418,270 contains an (I) notation.

3

4     **FOOTNOTES** -- The following statements are referenced to the numbered footnotes throughout section 2.

5

6     35     Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System -- In addition to the transfer authority  
7     provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 5.0 percent of the total appropriations in this subsection among line items  
8     in this subsection. The Department is also authorized to transfer up to 5.0 percent of the total appropriations in this subsection to the following line item  
9     appropriations within the Department of Health Care Policy and Financing: Executive Director's Office, Information Technology Contracts and Projects,  
10    Colorado Benefits Management Systems, Operating and Contract Expenses and Colorado Benefits Management System, Health Care and Economic Security  
11    Staff Development Center.

12

13    36     Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System, Ongoing Expenses, Operating and  
14    Contract Expenses -- Of this appropriation, \$13,449,352 remains available through June 30, 2018.

15

APPROPRIATION FROM

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|    |    | ITEM &<br>SUBTOTAL   | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|----|----|--|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
|    |    | \$   | \$    | \$              | \$                        | \$            | \$                      | \$               |
| 1  | 37 | Department of Human Services, County Administration, County Administration; and Adult Assistance Programs, Adult Protective Services, Adult Protective           |       |                 |                           |               |                         |                  |
| 2  |    | Services -- Any amount in the Adult Protective Services line item that is not required for the provision of adult protective services may be transferred to the  |       |                 |                           |               |                         |                  |
| 3  |    | County Administration line item and used to provide additional benefits under that program. Further, if county spending exceeds the total appropriations from    |       |                 |                           |               |                         |                  |
| 4  |    | the Adult Protective Services line item, any amount in the County Administration line item that is not required for the provision of services under that program |       |                 |                           |               |                         |                  |
| 5  |    | may be transferred to the Adult Protective Services line item and used to provide adult protective services.   |       |                 |                           |               |                         |                  |
| 6  |    |  |       |                 |                           |               |                         |                  |
| 7  | 38 | Department of Human Services, County Administration, County Share of Offsetting Revenues -- It is the intent of the General Assembly that, pursuant to           |       |                 |                           |               |                         |                  |
| 8  |    | section 26-13-108, C.R.S., the Department utilize recoveries to offset the costs of providing public assistance. This appropriation represents an estimate of    |       |                 |                           |               |                         |                  |
| 9  |    | the county share of such recoveries, and, if the amount of the county share of such recoveries is greater than the amount reflected in this appropriation, the   |       |                 |                           |               |                         |                  |
| 10 |    | Department is authorized to disburse an amount in excess of this appropriation to reflect the actual county share of such recoveries.                            |       |                 |                           |               |                         |                  |
| 11 |    |  |       |                 |                           |               |                         |                  |
| 12 | 39 | Department of Human Services, County Administration, County Incentive Payments; Office of Self Sufficiency, Colorado Works Program, County Block                 |       |                 |                           |               |                         |                  |
| 13 |    | Grants; Child Support Enforcement, Child Support Enforcement -- Pursuant to Sections 26-13-108 and 26-13-112.5 (2), C.R.S., the Department shall distribute      |       |                 |                           |               |                         |                  |
| 14 |    | child support incentive payments to counties. Further, all of the State share of recoveries of amounts of support for public assistance recipients, less annual  |       |                 |                           |               |                         |                  |
| 15 |    | appropriations from this fund source for state child support enforcement operations, shall be distributed to counties, as described in Section 26-13-108, C.R.S. |       |                 |                           |               |                         |                  |
| 16 |    | If the total amount of the State share of recoveries is greater than the total annual appropriations from this fund source, the Department is authorized to      |       |                 |                           |               |                         |                  |
| 17 |    | distribute to counties, for county incentive payments, the actual State share of any additional recoveries.  |       |                 |                           |               |                         |                  |

APPROPRIATION FROM

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|              | ITEM &<br>SUBTOTAL  | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|--------------|---|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
|              | \$  | \$    | \$              | \$                        | \$            | \$                      | \$               |
| 1      40    | Department of Human Services, Division of Child Welfare -- It is the intent of the General Assembly to encourage counties to serve children in the most           |       |                 |                           |               |                         |                  |
| 2            | appropriate and least restrictive manner. For this purpose, the Department may transfer funds among all line items in this long bill group total for the Division |       |                 |                           |               |                         |                  |
| 3            | of Child Welfare, except that the Department may not transfer funds from non-custodial line items to the Child Welfare Administration line item to increase       |       |                 |                           |               |                         |                  |
| 4            | funding for personal services.  |       |                 |                           |               |                         |                  |
| 5            |   |       |                 |                           |               |                         |                  |
| 6      41    | Department of Human Services, Division of Child Welfare, Family and Children's Programs -- It is the intent of the General Assembly that \$4,006,949 of the       |       |                 |                           |               |                         |                  |
| 7            | funds appropriated for this line item be used to assist county departments of social services in implementing and expanding family- and community-based           |       |                 |                           |               |                         |                  |
| 8            | services for adolescents. It is the intent of the General Assembly that such services be based on a program or programs demonstrated to be effective in reducing  |       |                 |                           |               |                         |                  |
| 9            | the need for higher cost residential services.  |       |                 |                           |               |                         |                  |
| 10           |   |       |                 |                           |               |                         |                  |
| 11     42    | Department of Human Services, Office of Early Childhood, Division of Community and Family Support, Early Childhood Mental Health Services -- It is                |       |                 |                           |               |                         |                  |
| 12           | the intent of the General Assembly that this appropriation be used for the purpose of supporting early childhood mental health specialists in each community      |       |                 |                           |               |                         |                  |
| 13           | mental health center.   |       |                 |                           |               |                         |                  |
| 14           |   |       |                 |                           |               |                         |                  |
| 15 <u>43</u> | Department of Human Services, Office of Self Sufficiency, Administration, Personal Services and Operating Expenses; and Special Purpose Welfare Programs,         |       |                 |                           |               |                         |                  |
| 16           | Supplemental Nutrition Assistance Program Administration -- The Department is authorized to transfer up to 5.0 percent of the total appropriations between        |       |                 |                           |               |                         |                  |
| 17           | these line items.   |       |                 |                           |               |                         |                  |

APPROPRIATION FROM

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|    |    | ITEM &<br>SUBTOTAL  | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|----|----|---|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
|    |    | \$  | \$    | \$              | \$                        | \$            | \$                      | \$               |
| 1  | 44 | Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- Pursuant to Sections 26-2-714 (7) and 26-2-714       |       |                 |                           |               |                         |                  |
| 2  |    | (9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works           |       |                 |                           |               |                         |                  |
| 3  |    | Program Block Grant to the federal child care development fund or to programs funded by Title XX of the federal Social Security Act. One of the conditions    |       |                 |                           |               |                         |                  |
| 4  |    | specified is that the amount a county transfers must be specified by the Department of Human Services as being available for transfer within the limitation   |       |                 |                           |               |                         |                  |
| 5  |    | imposed by federal law. The Department may allow individual counties to transfer a greater percent of federal TANF funds than the state is allowed under      |       |                 |                           |               |                         |                  |
| 6  |    | federal law as long as: (a) Each county has had an opportunity to transfer an amount up to the federal maximum allowed; and, (b) the total amount transferred |       |                 |                           |               |                         |                  |
| 7  |    | statewide does not exceed the federal maximum.  |       |                 |                           |               |                         |                  |
| 8  |    |   |       |                 |                           |               |                         |                  |
| 9  | 45 | Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The appropriation of local funds for Colorado        |       |                 |                           |               |                         |                  |
| 10 |    | Works program county block grants may be decreased by a maximum of \$100,000 to reduce one or more small counties' fiscal year 2016-17 targeted or actual     |       |                 |                           |               |                         |                  |
| 11 |    | spending level pursuant to Section 26-2-714 (8), C.R.S.   |       |                 |                           |               |                         |                  |
| 12 |    |   |       |                 |                           |               |                         |                  |
| 13 | 46 | Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- It is the intent of the General Assembly that        |       |                 |                           |               |                         |                  |
| 14 |    | \$2,000,000 of the federal funds appropriation to this line item be allocated to counties for employment-focused programs.                                    |       |                 |                           |               |                         |                  |
| 15 |    |   |       |                 |                           |               |                         |                  |
| 16 | 47 | Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The Department may comply with the provisions        |       |                 |                           |               |                         |                  |
| 17 |    | of Section 26-2-714 (10), C.R.S., by reducing required county Temporary Assistance for Needy Families (TANF) maintenance of effort expenditures in the        |       |                 |                           |               |                         |                  |

APPROPRIATION FROM

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|  | ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|--|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
|  | \$                 | \$    | \$              | \$                        | \$            | \$                      | \$               |

1 fiscal year after the State is notified that it has met federal work participation rates and qualifies for a percent reduction in the state's maintenance of effort.  
 2 If the State is notified during state FY 2015-16 that it has met federal work participation rates for a prior year and therefore qualifies for a percent reduction  
 3 in the state's maintenance of effort, local cash funds expenditure obligations that are established in this line item pursuant to Section 26-2-714 (6) (c) (I), C.R.S.,  
 4 shall be reduced by \$5,524,726.

5  
 6 48 Department of Human Services, Behavioral Health Services, Mental Health Community Programs, Services for Indigent Mentally Ill Clients -- It is the intent  
 7 of the General Assembly that \$500,000 of this appropriation be allocated to a community mental health center in western Colorado for the purpose of covering  
 8 the uncompensated costs of ~~co-managing an observation unit~~ PROVIDING BEHAVIORAL HEALTH SERVICES for individuals who seek care from the emergency  
 9 department of a regional medical center and who are diagnosed with physical health conditions that may be exacerbated by co-occurring mental health  
 10 conditions.

11  
 12 49 Department of Human Services, Behavioral Health Services, Integrated Behavioral Health Services, Rural Co-occurring Disorder Services -- It is the intent  
 13 of the General Assembly that this appropriation be used for the purpose of providing a full continuum of co-occurring behavioral health treatment services  
 14 in southern Colorado and the Arkansas Valley.

15  
 16 50 Department of Human Services, Behavioral Health Services, Mental Health Institutes -- In addition to the transfer authority provided in Section 24-75-108,  
 17 C.R.S., the Department is authorized to transfer up to 10.0 percent of the total appropriations in this subsection among line items in this subsection.

APPROPRIATION FROM

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|    | ITEM &<br>SUBTOTAL | TOTAL   | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|----|--------------------|---|-----------------|---------------------------|---------------|-------------------------|------------------|
|    | \$                 | \$  | \$              | \$                        | \$            | \$                      | \$               |
| 1  | 51                 | Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Wheat Ridge Regional            |                 |                           |               |                         |                  |
| 2  |                    | Center, Wheat Ridge Regional Center Intermediate Care Facility; and Grand Junction Regional Center, Grand Junction Regional Center Intermediate Care              |                 |                           |               |                         |                  |
| 3  |                    | Facility -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation |                 |                           |               |                         |                  |
| 4  |                    | for Intermediate Care Facilities between the Wheat Ridge Regional Center and the Grand Junction Regional Center.  |                 |                           |               |                         |                  |
| 5  |                    |   |                 |                           |               |                         |                  |
| 6  | 52                 | Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Grand Junction Regional         |                 |                           |               |                         |                  |
| 7  |                    | Center, Grand Junction Regional Center Waiver Services; and Pueblo Regional Center, Pueblo Regional Center Waiver Services -- In addition to the transfer         |                 |                           |               |                         |                  |
| 8  |                    | authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation for Regional Center waiver services     |                 |                           |               |                         |                  |
| 9  |                    | between the Grand Junction Regional Center and the Pueblo Regional Center.  |                 |                           |               |                         |                  |
| 10 |                    |   |                 |                           |               |                         |                  |
| 11 | 53                 | Department of Human Services, Adult Assistance Programs, Other Grant Programs, Home Care Allowance; and Home Care Allowance Grant Program --                      |                 |                           |               |                         |                  |
| 12 |                    | Pursuant to Section 26-2-122.4 (3), C.R.S, any amount in the Home Care Allowance Grant Program line item that is not required to operate the Grant Program        |                 |                           |               |                         |                  |
| 13 |                    | may be transferred to the Home Care Allowance line item and used to provide additional benefits under that program. Further, any amount in the Home Care          |                 |                           |               |                         |                  |
| 14 |                    | Allowance line item that is unused may be transferred to the Home Care Allowance Grant Program line item and used to provide additional benefits under            |                 |                           |               |                         |                  |
| 15 |                    | that program.   |                 |                           |               |                         |                  |
| 16 |                    |   |                 |                           |               |                         |                  |



APPROPRIATION FROM

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|    |    | ITEM &<br>SUBTOTAL  | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|----|----|---|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
|    |    | \$  | \$    | \$              | \$                        | \$            | \$                      | \$               |
| 1  | 54 | Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, Older Americans Act Programs, and State Funding for Senior       |       |                 |                           |               |                         |                  |
| 2  |    | Services -- Amounts in the Older Americans Act Programs line item are calculated based on a requirement for a non-federal match of at least 15 percent,       |       |                 |                           |               |                         |                  |
| 3  |    | including a 5.0 percent state match, pursuant to Title III of the federal Older Americans Act. The Department is authorized to transfer General Fund and cash |       |                 |                           |               |                         |                  |
| 4  |    | funds from the State Funding for Senior Services line item to the Older Americans Act Programs line item to comply with the 5.0 percent state match           |       |                 |                           |               |                         |                  |
| 5  |    | requirement for the Older Americans Act Programs. This appropriation is based on the assumption that all federal Title III funds requiring a state match that |       |                 |                           |               |                         |                  |
| 6  |    | are not for purposes of administration or included in the appropriations for other line items will be expended from the Older Americans Act Programs line     |       |                 |                           |               |                         |                  |
| 7  |    | item.   |       |                 |                           |               |                         |                  |
| 8  |    |   |       |                 |                           |               |                         |                  |
| 9  | 55 | Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, State Funding for Senior Services -- It is the intent of the     |       |                 |                           |               |                         |                  |
| 10 |    | General Assembly that \$500,000 General Fund of this appropriation be used for the purpose of providing services for seniors who are blind or visually        |       |                 |                           |               |                         |                  |
| 11 |    | impaired and whose sight loss cannot be corrected with prescription lenses in order to assist them in maintaining their independence in their home.           |       |                 |                           |               |                         |                  |

1           **SECTION 2. Appropriation to the department of human**  
2           **services for the fiscal year beginning July 1, 2016.** In Session Laws of  
3           Colorado 2016, **amend** section 28 of chapter 153, (HB 16-1408), as  
4           follows:

5           Section 28. **Appropriation - adjustments to 2016 long bill.**

6           (1) To implement this act, appropriations made in the annual general  
7           appropriation act for the 2016-17 state fiscal year to the department of  
8           human services are adjusted as follows:

9           (a) The cash funds appropriation from the offender mental health  
10          services fund created in section 27-66-104 (4) (a), C.R.S., for mental  
11          health services for juvenile and adult offenders is decreased by  
12          \$3,025,192.

13          (b) The cash funds appropriation from the tobacco litigation  
14          settlement cash fund created in section 24-22-115 (1) (a), C.R.S., for  
15          mental health treatment services for youth (H.B. 99-1116) is decreased by  
16          \$300,000.

17          (c) The cash funds appropriation from the alcohol and drug abuse  
18          community prevention and treatment fund created in section  
19          24-75-1104.5 (1.5) (a) (VIII) (A), C.R.S., for community prevention and  
20          treatment related to substance use treatment and prevention is decreased  
21          by \$756,298.

22          (d) THE CASH FUNDS APPROPRIATION FROM THE OFFENDER MENTAL  
23          HEALTH SERVICES FUND CREATED IN SECTION 27-66-104 (4) (a), C.R.S.,  
24          FOR PERSONAL SERVICES RELATED TO COMMUNITY BEHAVIORAL HEALTH  
25          ADMINISTRATION IS DECREASED BY \$95,333.

26          (e) THE CASH FUNDS APPROPRIATION FROM THE OFFENDER MENTAL  
27          HEALTH SERVICES FUND CREATED IN SECTION 27-66-104 (4) (a), C.R.S.,

1 FOR OPERATING EXPENSES RELATED TO COMMUNITY BEHAVIORAL HEALTH  
2 ADMINISTRATION IS DECREASED BY \$4,482.

3 (f) THE CASH FUNDS APPROPRIATION FROM THE ALCOHOL AND  
4 DRUG ABUSE COMMUNITY PREVENTION AND TREATMENT FUND CREATED  
5 IN SECTION 24-75-1104.5 (1.5) (a) (VIII) (A), C.R.S., FOR PERSONAL  
6 SERVICES RELATED TO COMMUNITY BEHAVIORAL HEALTH  
7 ADMINISTRATION IS DECREASED BY \$55,382.

8 (g) THE CASH FUNDS APPROPRIATION FROM THE ALCOHOL AND  
9 DRUG ABUSE COMMUNITY PREVENTION AND TREATMENT FUND CREATED  
10 IN SECTION 24-75-1104.5 (1.5) (a) (VIII) (A), C.R.S., FOR OPERATING  
11 EXPENSES RELATED TO COMMUNITY BEHAVIORAL HEALTH  
12 ADMINISTRATION IS DECREASED BY \$11,538.

13 (2) For the 2016-17 state fiscal year, \$4,081,490 is appropriated  
14 to the department of human services. This appropriation is from the  
15 marijuana tax cash fund created in section 39-28.8-501 (1), C.R.S. To  
16 implement this act, the ~~division~~ DEPARTMENT may use this appropriation  
17 as follows:

18 (a) ~~\$3,025,192~~ \$2,900,185 for mental health services for juvenile  
19 and adult offenders;

20 (b) \$300,000 for mental health treatment services for youth (H.B.  
21 99-1116); and

22 (c) \$756,298 for community prevention and treatment related to  
23 the substance use treatment and ~~prevention~~. PREVENTION;

24 (d) \$150,715 FOR PERSONAL SERVICES RELATED TO COMMUNITY  
25 BEHAVIORAL HEALTH ADMINISTRATION; AND

26 (e) \$16,020 FOR OPERATING EXPENSES RELATED TO COMMUNITY  
27 BEHAVIORAL HEALTH ADMINISTRATION.

1           **SECTION 3. Appropriation to the department of human**  
2 **services for the fiscal year beginning July 1, 2014.** In Session Laws of  
3 Colorado 2014, **amend** section 10 (1)(c) of chapter 259, (HB 14-1317),  
4 as section 10 (1)(c) is amended by section 21 of chapter 364, (SB15-234),  
5 Session Laws of Colorado 2015, and as section 10 (1)(c) is amended by  
6 section 13 of chapter 385, (HB16-1405), Session Laws of Colorado 2016,  
7 as follows:

8           Section 10. **Appropriation.** (1) In addition to any other  
9 appropriation, there is hereby appropriated to the department of human  
10 services, for the fiscal year beginning July 1, 2014, the sum of  
11 \$9,922,744, or so much thereof as may be necessary, to be allocated for  
12 the implementation of this act as follows:

13           (c) \$1,216,781 federal funds for modifications to the child care  
14 automated tracking system. ~~Of these funds, \$455,000 shall remain~~  
15 ~~available until June 30, 2017.~~

16           **SECTION 4. Safety clause.** The general assembly hereby finds,  
17 determines, and declares that this act is necessary for the immediate  
18 preservation of the public peace, health, and safety.